



In accordance with Article 5 of EU Regulation n° 596/2014 (Market Abuse Regulation), detailed information is available on the website of Tikehau Capital: <https://www.tikehaucapital.com/fr/shareholders/regulatory-information>

Disclosure of shares repurchases from 22 March 2024 to 28 March 2024

| Name of the issuer | Issuer Identity Code (LEI) | Trading Day | ISIN | Aggregated volume per day (number of shares) | Weighted average price per day | Market (MIC Code) |
|--------------------|----------------------------|-------------|--------------|--|--------------------------------|-------------------|
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 22/03/2024 | FR0013230612 | 1,200 | 20.3197 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 25/03/2024 | FR0013230612 | 778 | 20.3047 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 26/03/2024 | FR0013230612 | 1,850 | 20.2325 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 27/03/2024 | FR0013230612 | 978 | 20.1538 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 28/03/2024 | FR0013230612 | 1,226 | 20.3061 | XPAR |
| TOTAL | | | | 6,032 | 20.2614 | |