



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 2 April 2024 to 4 April 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	02/04/2024	FR0013230612	1,265	20.1958	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/04/2024	FR0013230612	355	20.1155	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/04/2024	FR0013230612	1,401	20.4416	XPAR
<b>TOTAL</b>				<b>3,021</b>	<b>20.3004</b>	