



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 5 April 2024 to 11 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	05/04/2024	FR0013230612	5,552	20.5755	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/04/2024	FR0013230612	1,752	20.8423	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/04/2024	FR0013230612	969	20.7041	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/04/2024	FR0013230612	3,357	21.2530	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/04/2024	FR0013230612	1,702	21.4078	XPAR
<b>TOTAL</b>				<b>13,332</b>	<b>20.8968</b>	