



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 12 April 2024 to 18 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	12/04/2024	FR0013230612	968	21.4174	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/04/2024	FR0013230612	765	21.4708	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/04/2024	FR0013230612	985	20.9989	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/04/2024	FR0013230612	747	21.3222	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/04/2024	FR0013230612	1,256	21.3681	XPAR
TOTAL				4,721	21.3106	