



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 19 April 2024 to 25 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	19/04/2024	FR0013230612	920	21.2782	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/04/2024	FR0013230612	17,840	21.4447	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/04/2024	FR0013230612	813	21.4621	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/04/2024	FR0013230612	1,000	21.2130	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/04/2024	FR0013230612	2,111	20.9929	XPAR
TOTAL				22,684	21.3863	