



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 26 April 2024 to 2 May 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	26/04/2024	FR0013230612	5,027	21.4230	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/04/2024	FR0013230612	2,663	21.6336	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/04/2024	FR0013230612	1,578	21.7860	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/05/2024	FR0013230612	1,965	21.9598	XPAR
TOTAL				11,233	21.6178	