



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 3 May 2024 to 9 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	03/05/2024	FR0013230612	1,816	22.0434	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/05/2024	FR0013230612	351	21.9338	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/05/2024	FR0013230612	1,875	22.0420	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/05/2024	FR0013230612	4,230	21.9761	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/05/2024	FR0013230612	1,304	21.0827	XPAR
TOTAL				9,576	21.8786	