



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 10 May 2024 to 16 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	10/05/2024	FR0013230612	913	21.2469	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/05/2024	FR0013230612	710	21.2429	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/05/2024	FR0013230612	1,158	21.1721	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/05/2024	FR0013230612	1,762	21.2073	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/05/2024	FR0013230612	1,209	21.3479	XPAR
TOTAL				5,752	21.2404	