



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 17 May 2024 to 23 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	17/05/2024	FR0013230612	1,400	21.1746	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/05/2024	FR0013230612	741	20.9985	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/05/2024	FR0013230612	1,165	20.8379	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/05/2024	FR0013230612	1,124	20.8450	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/05/2024	FR0013230612	848	20.8115	XPAR
TOTAL				5,278	20.9470	