



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 24 May 2024 to 30 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	24/05/2024	FR0013230612	816	20.9026	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/05/2024	FR0013230612	1,056	21.1094	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/05/2024	FR0013230612	1,970	21.5284	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/05/2024	FR0013230612	1,042	21.1910	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/05/2024	FR0013230612	1,680	21.2054	XPAR
TOTAL				6,564	21.2470	