



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 31 May 2024 to 6 June 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	31/05/2024	FR0013230612	763	21.1719	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/06/2024	FR0013230612	1,074	21.3776	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/06/2024	FR0013230612	657	21.2594	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/06/2024	FR0013230612	826	21.4088	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/06/2024	FR0013230612	2,108	21.7648	XPAR
TOTAL				5,428	21.4895	