



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 7 June 2024 to 13 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	07/06/2024	FR0013230612	2,514	21.6524	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/06/2024	FR0013230612	1,914	21.4208	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/06/2024	FR0013230612	1,451	21.3448	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/06/2024	FR0013230612	1,065	21.6292	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/06/2024	FR0013230612	988	21.5932	XPAR
<b>TOTAL</b>				<b>7,932</b>	<b>21.5298</b>	