



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 14 June 2024 to 20 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	14/06/2024	FR0013230612	3,060	21.3899	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/06/2024	FR0013230612	1,694	21.2045	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/06/2024	FR0013230612	876	21.5080	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/06/2024	FR0013230612	1,407	21.6120	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/06/2024	FR0013230612	1,462	21.9465	XPAR
TOTAL				8,499	21.497600	