



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 21 June 2024 to 27 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	21/06/2024	FR0013230612	1,532	22.2900	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/06/2024	FR0013230612	2,120	22.0051	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/06/2024	FR0013230612	1,840	21.8421	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/06/2024	FR0013230612	1,469	21.5138	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/06/2024	FR0013230612	1,375	21.5004	XPAR
<b>TOTAL</b>				<b>8,336</b>	<b>21.8517</b>	