



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 28 June 2024 to 4 July 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 | 28/06/2024 | FR0013230612 | 707 | 21.0784 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 01/07/2024 | FR0013230612 | 522 | 21.3305 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 02/07/2024 | FR0013230612 | 272 | 21.1500 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 03/07/2024 | FR0013230612 | 608 | 21.5437 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 04/07/2024 | FR0013230612 | 604 | 21.8868 | XPAR |
| TOTAL | | | | 2,713 | 21.4183 | |