



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 5 July 2024 to 11 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	05/07/2024	FR0013230612	2,223	22.1382	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/07/2024	FR0013230612	553	22.4121	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/07/2024	FR0013230612	553	22.4318	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/07/2024	FR0013230612	1,238	22.5074	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/07/2024	FR0013230612	2,141	22.8704	XPAR
<b>TOTAL</b>				<b>6,708</b>	<b>22.4868</b>	