



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 12 July 2024 to 18 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	12/07/2024	FR0013230612	804	23.3160	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/07/2024	FR0013230612	881	23.1431	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/07/2024	FR0013230612	1,203	23.4663	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/06/2024	FR0013230612	527	23.2803	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/07/2024	FR0013230612	463	23.1521	XPAR
TOTAL				3,878	23.2989	