



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 19 July 2024 to 25 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	19/07/2024	FR0013230612	280	23.1827	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/07/2024	FR0013230612	5,686	23.7601	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/07/2024	FR0013230612	3,975	24.1756	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/07/2024	FR0013230612	2,463	23.7999	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/07/2024	FR0013230612	1,154	23.4212	XPAR
TOTAL				13,558	23.8484	