



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 26 July 2024 to 1st August 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	26/07/2024	FR0013230612	294	23.5704	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/07/2024	FR0013230612	800	23.7116	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/07/2024	FR0013230612	1,160	24.0990	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/07/2024	FR0013230612	2,600	23.5727	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/08/2024	FR0013230612	1,291	23.1220	XPAR
TOTAL				6,145	23.5953	