



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 2 August 2024 to 8 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	02/08/2024	FR0013230612	381	22.5213	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/08/2024	FR0013230612	2,022	21.8812	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/08/2024	FR0013230612	1,472	21.9645	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/08/2024	FR0013230612	999	22.1678	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/08/2024	FR0013230612	1,213	22.1280	XPAR
TOTAL				6,087	22.0376	