



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 9 August 2024 to 15 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	09/08/2024	FR0013230612	241	22.4456	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/08/2024	FR0013230612	675	22.4801	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/08/2024	FR0013230612	437	22.4336	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/08/2024	FR0013230612	1,758	22.5945	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/08/2024	FR0013230612	1,966	22.6359	XPAR
TOTAL				5,077	22.5744	