



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 16 August 2024 to 22 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	16/08/2024	FR0013230612	573	22.4805	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/08/2024	FR0013230612	600	22.5312	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/08/2024	FR0013230612	15,527	22.4503	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/08/2024	FR0013230612	433	22.4644	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/08/2024	FR0013230612	652	22.2953	XPAR
<b>TOTAL</b>				<b>17,785</b>	<b>22.4487</b>	