



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 23 August 2024 to 29 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 | 23/08/2024 | FR0013230612 | 791 | 22.5196 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 26/08/2024 | FR0013230612 | 674 | 22.5030 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 27/08/2024 | FR0013230612 | 179 | 22.3905 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 28/08/2024 | FR0013230612 | 134 | 22.3112 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 29/08/2024 | FR0013230612 | 565 | 22.2950 | XPAR |
| TOTAL | | | | 2,343 | 22.4389 | |