



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 30 August 2024 to 5 September 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	30/08/2024	FR0013230612	281	22.3422	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/09/2024	FR0013230612	690	22.3761	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/09/2024	FR0013230612	1,000	22.3162	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/09/2024	FR0013230612	2,839	22.0723	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/09/2024	FR0013230612	1,000	22.1938	XPAR
<b>TOTAL</b>				<b>5,810</b>	<b>22.1843</b>	