



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 6 September 2024 to 12 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	06/09/2024	FR0013230612	1,276	22.1221	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/09/2024	FR0013230612	1,308	22.6805	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/09/2024	FR0013230612	2,000	22.7044	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/09/2024	FR0013230612	1,711	22.7872	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/09/2024	FR0013230612	1,150	23.0391	XPAR
TOTAL				7,445	22.6711	