



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 13 September 2024 to 19 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	13/09/2024	FR0013230612	2,193	23.7009	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/09/2024	FR0013230612	2,500	24.2162	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/09/2024	FR0013230612	2,338	24.4144	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/09/2024	FR0013230612	2,439	24.2065	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/09/2024	FR0013230612	3,536	24.4396	XPAR
TOTAL				13,006	24.2239	