



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 20 September 2024 to 26 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	20/09/2024	FR0013230612	4,539	24.8623	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/09/2024	FR0013230612	1,420	24.4234	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/09/2024	FR0013230612	1,375	24.6485	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/09/2024	FR0013230612	1,034	24.8998	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/09/2024	FR0013230612	3,901	24.9731	XPAR
TOTAL				12,269	24.8259	