



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 27 September 2024 to 03 October 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	27/09/2024	FR0013230612	3,422	24.8917	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/09/2024	FR0013230612	1,240	24.3121	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/10/2024	FR0013230612	1,536	24.2462	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/10/2024	FR0013230612	2,166	24.3714	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/10/2024	FR0013230612	1,367	24.2941	XPAR
TOTAL				9,731	24.5162	