



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 04 October 2024 to 10 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	04/10/2024	FR0013230612	5,356	24.3355	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/10/2024	FR0013230612	1,437	23.6986	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/10/2024	FR0013230612	1,470	23.5400	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/10/2024	FR0013230612	1,780	23.1360	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/10/2024	FR0013230612	2,751	22.7641	XPAR
TOTAL				12,794	23.6678	