



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 11 October 2024 to 17 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	11/10/2024	FR0013230612	2,021	22.5296	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/10/2024	FR0013230612	646	22.5387	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/10/2024	FR0013230612	1,586	22.5254	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/10/2024	FR0013230612	561	22.5581	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/10/2024	FR0013230612	16,600	23.0484	XPAR
TOTAL				21,414	22.9325	