



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 18 October 2024 to 24 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	18/10/2024	FR0013230612	2,350	23.0384	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/10/2024	FR0013230612	1,617	22.8359	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/10/2024	FR0013230612	619	22.7099	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/10/2024	FR0013230612	925	22.2861	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/10/2024	FR0013230612	1,763	22.0957	XPAR
TOTAL				7,274	22.6413	