



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 25 October 2024 to 31 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	25/10/2024	FR0013230612	210	21.9267	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/10/2024	FR0013230612	402	21.9209	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/10/2024	FR0013230612	2,040	21.6845	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/10/2024	FR0013230612	1,140	21.2895	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/10/2024	FR0013230612	1,312	21.1518	XPAR
TOTAL				5,104	21.4879	