



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 01 November 2024 to 07 November 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 | 01/11/2024 | FR0013230612 | 1,604 | 21.3068 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 04/11/2024 | FR0013230612 | 2,258 | 21.3299 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 05/11/2024 | FR0013230612 | 2,085 | 21.2227 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 06/11/2024 | FR0013230612 | 3,089 | 21.3351 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 07/11/2024 | FR0013230612 | 1,348 | 21.3185 | XPAR |
| TOTAL | | | | 10,384 | 21.3049 | |