



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 08 November 2024 to 14 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	08/11/2024	FR0013230612	1,215	21.2085	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/11/2024	FR0013230612	2,426	21.2087	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/11/2024	FR0013230612	1,113	20.9171	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/11/2024	FR0013230612	2,252	20.4490	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/11/2024	FR0013230612	1,346	20.6388	XPAR
TOTAL				8,352	20.8731	