



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 15 November 2024 to 21 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	15/11/2024	FR0013230612	1,706	20.5809	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/11/2024	FR0013230612	1,338	20.4867	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/11/2024	FR0013230612	4,972	20.3501	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/11/2024	FR0013230612	972	20.6068	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/11/2024	FR0013230612	908	20.5422	XPAR
TOTAL				9,896	20.4512	