



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 22 November 2024 to 28 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	22/11/2024	FR0013230612	2,344	20.6957	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/11/2024	FR0013230612	4,291	21.1282	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/11/2024	FR0013230612	1,508	20.8444	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/11/2024	FR0013230612	2,375	20.7520	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/11/2024	FR0013230612	1,962	20.9407	XPAR
TOTAL				12,480	20.9116	