



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 29 November 2024 to 05 December 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	29/11/2024	FR0013230612	1,886	21.1187	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/12/2024	FR0013230612	1,736	20.6804	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/12/2024	FR0013230612	3,300	20.2942	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/12/2024	FR0013230612	3,261	20.2476	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/12/2024	FR0013230612	6,124	20.3363	XPAR
<b>TOTAL</b>				<b>16,307</b>	<b>20.4372</b>	