



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 06 December 2024 to 12 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	06/12/2024	FR0013230612	1,314	20.3345	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/12/2024	FR0013230612	2,417	20.4653	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/12/2024	FR0013230612	931	20.4499	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/12/2024	FR0013230612	665	20.3685	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/12/2024	FR0013230612	432	20.4679	XPAR
TOTAL				5,759	20.4220	