



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 13 December 2024 to 19 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	13/12/2024	FR0013230612	636	20.3797	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/12/2024	FR0013230612	964	20.2033	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/12/2024	FR0013230612	1,043	20.4105	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/12/2024	FR0013230612	932	20.4190	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/12/2024	FR0013230612	2,463	20.0341	XPAR
TOTAL				6,038	20.2219	