



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 20 December 2024 to 26 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	20/12/2024	FR0013230612	2,867	19.8338	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/12/2024	FR0013230612	1,084	19.7620	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/12/2024	FR0013230612	936	20.3286	XPAR
TOTAL				4,887	19.9126	