



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 03 January 2025 to 09 January 2025

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	03/01/2025	FR0013230612	1,232	20.9570	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/01/2025	FR0013230612	1,461	21.0959	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/01/2025	FR0013230612	2,024	21.0143	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/01/2025	FR0013230612	717	20.6773	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/01/2025	FR0013230612	1,305	20.9044	XPAR
TOTAL				6,739	20.9644	