



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 31 January 2025 to 06 February 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	31/01/2025	FR0013230612	3,232	21.5123	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/02/2025	FR0013230612	1,233	21.5919	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/02/2025	FR0013230612	1,889	21.7542	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/02/2025	FR0013230612	1,073	21.7867	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/02/2025	FR0013230612	572	21.8339	XPAR
TOTAL				7,999	21.6415	