



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 28 April to 4 May 2023

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	28/04/2023	FR0013230612	2,000	24.7894	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/05/2023	FR0013230612	2,000	24.6963	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/05/2023	FR0013230612	2,000	24.3980	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/05/2023	FR0013230612	12,346	24.4940	XPAR
TOTAL				18,346	24.5378	