



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 February 2025 to 06 March 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	28/02/2025	FR0013230612	1,606	21.0665	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/03/2025	FR0013230612	640	21.2430	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/03/2025	FR0013230612	1,011	20.8675	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/03/2025	FR0013230612	2,498	20.8037	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/03/2025	FR0013230612	1,350	20.5075	XPAR
TOTAL				7,105	20.8555	