



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 9 June to 15 June 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	09/06/2023	FR0013230612	2,000	23.9826	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/06/2023	FR0013230612	2,000	23.9988	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/06/2023	FR0013230612	2,000	24.0135	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/06/2023	FR0013230612	2,000	23.7430	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/06/2023	FR0013230612	2,000	23.6067	XPAR
TOTAL				10,000	23.8689	