



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 10 January 2025 to 16 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	10/01/2025	FR0013230612	1,097	20.8451	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/01/2025	FR0013230612	1,181	20.6055	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/01/2025	FR0013230612	1,004	20.6814	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/01/2025	FR0013230612	1,660	20.8798	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/01/2025	FR0013230612	2,874	21.0854	XPAR
TOTAL				7,816	20.8836	