



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 17 January 2025 to 23 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	17/01/2025	FR0013230612	1,482	21.1171	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/01/2025	FR0013230612	1,022	21.0897	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/01/2025	FR0013230612	1,490	21.1139	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/01/2025	FR0013230612	1,976	21.4183	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/01/2025	FR0013230612	1,110	21.6444	XPAR
TOTAL				7,080	21.2792	