



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 24 January 2025 to 30 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	24/01/2025	FR0013230612	730	21.7083	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/01/2025	FR0013230612	762	21.7556	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/01/2025	FR0013230612	1,689	21.9894	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/01/2025	FR0013230612	778	21.8159	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/01/2025	FR0013230612	2,749	21.5962	XPAR
TOTAL				6,708	21.7510	