



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 27 December 2024 to 02 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	27/12/2024	FR0013230612	2,535	20.4150	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/12/2024	FR0013230612	942	20.4757	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/12/2024	FR0013230612	784	20.6102	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/12/2024	FR0013230612	1,764	20.7671	XPAR
TOTAL				6,025	20.5530	