



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 4 January to 6 January 2022

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	04/01/2022	FR0013230612	6490	23.5860	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/01/2022	FR0013230612	173	23.4321	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/01/2022	FR0013230612	1,455	23.2391	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/01/2022	FR0013230612	170	23.2500	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/01/2022	FR0013230612	40	23.3000	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/01/2022	FR0013230612	40,640	23.7619	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/01/2022	FR0013230612	70	24.1500	CEUX
TOTAL				49,038	23.7203	