



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 7 January to 13 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	07/01/2022	FR0013230612	2240	23.9731	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/01/2022	FR0013230612	2450	24.0125	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/01/2022	FR0013230612	2510	23.8957	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/01/2022	FR0013230612	12,396	23.6917	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/01/2022	FR0013230612	50	23.8500	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/01/2022	FR0013230612	18,047	23.7597	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/01/2022	FR0013230612	270	23.9204	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/01/2022	FR0013230612	36	23.5500	TQEX
TOTAL				37,999	23.7764	