



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 14 January to 20 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	14/01/2022	FR0013230612	2498	24.0144	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/01/2022	FR0013230612	2176	23.9603	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/01/2022	FR0013230612	3662	23.7920	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/01/2022	FR0013230612	120	23.6500	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/01/2022	FR0013230612	42	23.6500	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/01/2022	FR0013230612	1,279	23.4578	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/01/2022	FR0013230612	2,442	23.5849	XPAR
TOTAL				12,219	23.7892	