



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 21 January to 27 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	21/01/2022	FR0013230612	3930	24.1636	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/01/2022	FR0013230612	110	23.9000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/01/2022	FR0013230612	4108	23.2197	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/01/2022	FR0013230612	200	22.8500	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/01/2022	FR0013230612	40	22.8500	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/01/2022	FR0013230612	4450	23.3201	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/01/2022	FR0013230612	2,630	23.3860	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/01/2022	FR0013230612	1,623	23.3292	XPAR
TOTAL				17,091	23.4981	