



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 28 January to 3 February 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	28/01/2022	FR0013230612	2544	23.2778	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/01/2022	FR0013230612	286	23.2392	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/01/2022	FR0013230612	75	23.3000	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/01/2022	FR0013230612	4372	23.7262	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/01/2022	FR0013230612	250	23.7000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/01/2022	FR0013230612	35	23.7500	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/02/2022	FR0013230612	3904	23.8609	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/02/2022	FR0013230612	40	23.9500	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/02/2022	FR0013230612	4,576	24.7027	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/02/2022	FR0013230612	2,593	24.4201	XPAR
TOTAL				18,675	24.0199	