



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 11 February to 17 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	11/02/2022	FR0013230612	2916	24.0199	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/02/2022	FR0013230612	150	23.9500	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/02/2022	FR0013230612	2871	23.4155	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/02/2022	FR0013230612	310	23.3806	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/02/2022	FR0013230612	1615	23.6667	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/02/2022	FR0013230612	160	23.6500	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/02/2022	FR0013230612	30	23.6500	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/02/2022	FR0013230612	2,287	23.6382	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/02/2022	FR0013230612	200	23.5500	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/02/2022	FR0013230612	988	23.6007	XPAR
<b>TOTAL</b>				<b>11,527</b>	<b>23.6759</b>	