



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 18 February to 24 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	18/02/2022	FR0013230612	2781	23.4931	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/02/2022	FR0013230612	16675	23.1769	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/02/2022	FR0013230612	2428	23.3340	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/02/2022	FR0013230612	2,489	23.2026	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/02/2022	FR0013230612	300	23.0000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/02/2022	FR0013230612	18,961	22.2233	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/02/2022	FR0013230612	162	22.2000	CEUX
TOTAL				43,796	22.7895	