



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 25 February to 3 March 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	25/02/2022	FR0013230612	12,124	22.4622	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/02/2022	FR0013230612	300	22.7852	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/02/2022	FR0013230612	2,442	22.8791	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/03/2022	FR0013230612	3,244	23.1335	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/03/2022	FR0013230612	2,214	23.0867	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/03/2022	FR0013230612	1,480	22.9696	XPAR
TOTAL				21,804	22.7111	