



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 4 March to 10 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	04/03/2022	FR0013230612	13597	22.5724	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/03/2022	FR0013230612	10943	22.5017	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/03/2022	FR0013230612	158	22.7000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/03/2022	FR0013230612	7367	22.8446	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/03/2022	FR0013230612	35	22.1000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/03/2022	FR0013230612	7,838	22.4198	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/03/2022	FR0013230612	171	22.4500	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/03/2022	FR0013230612	4,270	23.4423	XPAR
TOTAL				44,379	22.6565	