



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 March to 17 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	11/03/2022	FR0013230612	30674	23.5021	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/03/2022	FR0013230612	533	23.1000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/03/2022	FR0013230612	6530	23.4084	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/03/2022	FR0013230612	600	23.3500	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/03/2022	FR0013230612	2979	23.0986	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/03/2022	FR0013230612	287	23.0894	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/03/2022	FR0013230612	4,140	23.5185	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/03/2022	FR0013230612	2,000	23.7892	XPAR
TOTAL				47,743	23.4687	