



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 March to 24 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	18/03/2022	FR0013230612	3584	24.1177	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/03/2022	FR0013230612	1976	24.4562	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/03/2022	FR0013230612	3082	24.7322	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/03/2022	FR0013230612	90	24.7000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/03/2022	FR0013230612	4,877	24.4200	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/03/2022	FR0013230612	390	24.1000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/03/2022	FR0013230612	25,049	24.0141	XPAR
<b>TOTAL</b>				<b>39,048</b>	<b>24.1558</b>	