



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 March to 31 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	25/03/2022	FR0013230612	3693	24.6548	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/03/2022	FR0013230612	911	24.6572	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/03/2022	FR0013230612	5100	24.5781	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/03/2022	FR0013230612	450	24.5500	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/03/2022	FR0013230612	33,072	24.3539	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/03/2022	FR0013230612	850	24.3500	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/03/2022	FR0013230612	6,213	24.6749	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/03/2022	FR0013230612	34	24.7000	CEUX
TOTAL				50,323	24.4458	