



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 1 April to 7 April 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 | 01/04/2022 | FR0013230612 | 26800 | 25.1077 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 04/04/2022 | FR0013230612 | 2776 | 25.1953 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 04/04/2022 | FR0013230612 | 350 | 25.2000 | CEUX |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 05/04/2022 | FR0013230612 | 5432 | 25.3737 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 06/04/2022 | FR0013230612 | 2,816 | 24.6802 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 07/04/2022 | FR0013230612 | 23,636 | 24.4969 | XPAR |
| TOTAL | | | | 61,810 | 24.8825 | |