



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 8 April to 14 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	08/04/2022	FR0013230612	1423	24.3890	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/04/2022	FR0013230612	4337	23.9867	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/04/2022	FR0013230612	5277	23.3703	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/04/2022	FR0013230612	6,242	23.8063	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/04/2022	FR0013230612	269	23.4500	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/04/2022	FR0013230612	4,534	23.5949	XPAR
TOTAL				22,082	23.7274	