



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 15 April to 21 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	19/04/2022	FR0013230612	2444	23.2301	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/04/2022	FR0013230612	2,500	23.2377	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/04/2022	FR0013230612	4,110	23.3686	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/04/2022	FR0013230612	480	23.2000	CEUX
TOTAL				9,534	23.2903	