



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 22 April to 28 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	22/04/2022	FR0013230612	5759	22.6644	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/04/2022	FR0013230612	220	22.5000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/04/2022	FR0013230612	170	22.5000	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/04/2022	FR0013230612	2095	22.1696	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/04/2022	FR0013230612	3,737	22.3271	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/04/2022	FR0013230612	5,178	22.0257	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/04/2022	FR0013230612	23,760	21.9796	XPAR
			TOTAL	40,919	22.1282	