



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 29 April to 5 May 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	29/04/2022	FR0013230612	25779	21.9801	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/05/2022	FR0013230612	2302	21.7956	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/05/2022	FR0013230612	1,708	21.8782	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/05/2022	FR0013230612	2,500	21.7203	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/05/2022	FR0013230612	4,681	22.1443	XPAR
TOTAL				36,970	21.9672	