



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 6 May to 12 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 | 06/05/2022 | FR0013230612 | 5400 | 21.5773 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 06/05/2022 | FR0013230612 | 450 | 21.4500 | CEUX |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 09/05/2022 | FR0013230612 | 3273 | 21.2147 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 10/05/2022 | FR0013230612 | 2,505 | 21.1342 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 11/05/2022 | FR0013230612 | 5,300 | 21.3499 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 12/05/2022 | FR0013230612 | 5,485 | 21.1215 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 12/05/2022 | FR0013230612 | 250 | 21.1500 | CEUX |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 12/05/2022 | FR0013230612 | 125 | 21.1500 | TQEX |
| TOTAL | | | | 22,788 | 21.3044 | |