



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 13 May to 19 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	13/05/2022	FR0013230612	5,835	21.5964	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/05/2022	FR0013230612	4,112	22.2283	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/05/2022	FR0013230612	3,522	22.3982	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/05/2022	FR0013230612	4,490	22.2233	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/05/2022	FR0013230612	2,980	21.6912	XPAR
TOTAL				20,939	22.0033	