



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 20 May to 26 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	20/05/2022	FR0013230612	5,865	21.3412	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/05/2022	FR0013230612	4,483	21.3505	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/05/2022	FR0013230612	2,344	21.0824	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/05/2022	FR0013230612	1,942	20.8975	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/05/2022	FR0013230612	2,120	21.0744	XPAR
<b>TOTAL</b>				<b>16,754</b>	<b>21.2223</b>	