



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 27 May to 2 June 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	27/05/2022	FR0013230612	3,161	21.3296	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/05/2022	FR0013230612	1,058	21.3740	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/05/2022	FR0013230612	2,406	21.0834	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/06/2022	FR0013230612	2,630	21.0932	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/06/2022	FR0013230612	991	21.1586	XPAR
<b>TOTAL</b>				<b>10,246</b>	<b>21.1991</b>	