



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 3 June to 9 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	03/06/2022	FR0013230612	2,925	21.5329	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/06/2022	FR0013230612	1,338	21.4997	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/06/2022	FR0013230612	795	21.2791	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/06/2022	FR0013230612	2,991	21.2883	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/06/2022	FR0013230612	3,514	21.5000	XPAR
TOTAL				11,563	21.4384	