



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 10 June to 16 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	10/06/2022	FR0013230612	3,112	21.6876	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/06/2022	FR0013230612	250	21.4800	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/06/2022	FR0013230612	2,893	20.8488	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/06/2022	FR0013230612	217	20.6346	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/06/2022	FR0013230612	2,918	20.5303	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/06/2022	FR0013230612	87	20.3500	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/06/2022	FR0013230612	2,000	20.7840	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/06/2022	FR0013230612	2,906	20.5419	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/06/2022	FR0013230612	149	20.5000	CEUX
TOTAL				14,532	20.8953	