



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 17 June to 23 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	17/06/2022	FR0013230612	1,934	20.7679	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/06/2022	FR0013230612	2,000	20.4642	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/06/2022	FR0013230612	1,862	20.6218	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/06/2022	FR0013230612	2,562	20.3957	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/06/2022	FR0013230612	165	20.5500	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/06/2022	FR0013230612	1,920	20.4578	XPAR
TOTAL				10,443	20.5319	