



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 24 June to 30 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	24/06/2022	FR0013230612	4,860	20.8143	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/06/2022	FR0013230612	2,416	20.9933	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/06/2022	FR0013230612	43,079	20.9392	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/06/2022	FR0013230612	3,205	20.3771	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/06/2022	FR0013230612	280	20.1809	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/06/2022	FR0013230612	3,274	19.5906	XPAR
TOTAL				57,114	20.8183	