



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 1 July to 7 July 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	01/07/2022	FR0013230612	3,546	19.5926	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/07/2022	FR0013230612	1,198	19.8207	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/07/2022	FR0013230612	3,690	19.6712	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/07/2022	FR0013230612	1,930	20.2852	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/07/2022	FR0013230612	1,134	20.6100	XPAR
TOTAL				11,498	19.8582	