



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 8 July to 14 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	08/07/2022	FR0013230612	3,683	20.5695	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/07/2022	FR0013230612	2,607	20.1936	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/07/2022	FR0013230612	1,569	20.4271	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/07/2022	FR0013230612	2,969	20.7148	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/07/2022	FR0013230612	1,893	20.4524	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/07/2022	FR0013230612	300	20.0333	CEUX
TOTAL				13,021	20.4808	