



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 15 July to 21 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	15/07/2022	FR0013230612	156	20.0679	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/07/2022	FR0013230612	1,605	20.7410	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/07/2022	FR0013230612	1,394	21.1622	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/07/2022	FR0013230612	3,487	21.2627	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/07/2022	FR0013230612	3,194	21.9080	XPAR
TOTAL				9,836	21.3539	