



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 22 July to 28 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	22/07/2022	FR0013230612	1,641	22.0856	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/07/2022	FR0013230612	1,552	21.9091	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/07/2022	FR0013230612	448	21.6500	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/07/2022	FR0013230612	14,662	21.8959	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/07/2022	FR0013230612	2,555	22.3121	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/07/2022	FR0013230612	2,474	22.7438	XPAR
<b>TOTAL</b>				<b>23,332</b>	<b>22.0409</b>	