



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 29 July to 4 August 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 | 29/07/2022 | FR0013230612 | 3,006 | 23.6216 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 01/08/2022 | FR0013230612 | 2,267 | 24.0432 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 02/08/2022 | FR0013230612 | 2,439 | 23.9710 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 03/08/2022 | FR0013230612 | 3,046 | 24.0143 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 04/08/2022 | FR0013230612 | 3,128 | 24.4504 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 04/08/2022 | FR0013230612 | 260 | 24.3385 | CEUX |
| TOTAL | | | | 14,146 | 24.0304 | |