



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 5 August to 11 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	05/08/2022	FR0013230612	3,034	24.5418	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/08/2022	FR0013230612	1,600	24.9109	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/08/2022	FR0013230612	1,337	24.8027	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/08/2022	FR0013230612	64	24.7000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/08/2022	FR0013230612	3,197	25.0416	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/08/2022	FR0013230612	1,020	25.3054	XPAR
TOTAL				10,252	24.8663	