



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 12 August to 18 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	12/08/2022	FR0013230612	859	25.0242	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/08/2022	FR0013230612	3,043	25.3658	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/08/2022	FR0013230612	253	25.1000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/08/2022	FR0013230612	44	25.1000	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/08/2022	FR0013230612	2,836	25.6531	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/08/2022	FR0013230612	1,295	25.3468	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/08/2022	FR0013230612	7,851	25.4431	XPAR
<b>TOTAL</b>				<b>16,181</b>	<b>25.4291</b>	