



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 19 to 25 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	19/08/2022	FR0013230612	1,348	25.0132	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/08/2022	FR0013230612	2,674	24.7867	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/08/2022	FR0013230612	8,038	24.8891	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/08/2022	FR0013230612	3,436	24.9094	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/08/2022	FR0013230612	3,161	25.3308	XPAR
<b>TOTAL</b>				<b>18,657</b>	<b>24.9620</b>	