



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 26 August to 1 September 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	26/08/2022	FR0013230612	9,561	24.7226	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/08/2022	FR0013230612	140	24.4893	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/08/2022	FR0013230612	72	24.5000	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/08/2022	FR0013230612	3,415	24.0716	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/08/2022	FR0013230612	3,635	24.1346	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/08/2022	FR0013230612	24	24.0500	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/08/2022	FR0013230612	3,243	24.4444	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/09/2022	FR0013230612	3,736	23.7503	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/09/2022	FR0013230612	30	23.5500	TQEX
<b>TOTAL</b>				<b>23,856</b>	<b>24.3455</b>	