



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 2 September to 8 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	02/09/2022	FR0013230612	3,657	24.2404	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/09/2022	FR0013230612	1,102	24.3049	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/09/2022	FR0013230612	3,796	24.6809	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/09/2022	FR0013230612	2,942	24.6994	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/09/2022	FR0013230612	3,830	24.8175	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/09/2022	FR0013230612	271	24.5000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/09/2022	FR0013230612	51	24.5000	TQEX
TOTAL				15,649	24.5847	