



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 9 September to 15 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	09/09/2022	FR0013230612	4,091	24.8514	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/09/2022	FR0013230612	42,740	24.6622	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/09/2022	FR0013230612	14,768	25.1451	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/09/2022	FR0013230612	250	25.1000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/09/2022	FR0013230612	4,617	24.9363	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/09/2022	FR0013230612	5,201	25.7450	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/09/2022	FR0013230612	301	25.9500	CEUX
TOTAL				71,968	24.8748	