



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 23 September to 29 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	23/09/2022	FR0013230612	5,663	24.7183	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/09/2022	FR0013230612	422	24.7244	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/09/2022	FR0013230612	3,370	24.0525	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/09/2022	FR0013230612	5,580	24.1585	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/09/2022	FR0013230612	120	24.1500	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/09/2022	FR0013230612	2,160	23.9723	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/09/2022	FR0013230612	12,314	23.7666	XPAR
<b>TOTAL</b>				<b>29,629</b>	<b>24.0850</b>	