



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 30 September to 6 October 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	30/09/2022	FR0013230612	43,105	24.5856	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/10/2022	FR0013230612	5,269	25.1049	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/10/2022	FR0013230612	1,403	25.8050	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/10/2022	FR0013230612	1,122	25.8923	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/10/2022	FR0013230612	780	25.8499	XPAR
TOTAL				51,679	24.7191	