



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 7 October to 13 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	07/10/2022	FR0013230612	2,173	25.4703	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/10/2022	FR0013230612	5,367	24.6452	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/10/2022	FR0013230612	330	24.5500	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/10/2022	FR0013230612	5,301	24.1919	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/10/2022	FR0013230612	7,522	23.7313	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/10/2022	FR0013230612	3,986	23.8934	XPAR
<b>TOTAL</b>				<b>24,679</b>	<b>24.2192</b>	