



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 14 October to 20 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	14/10/2022	FR0013230612	32,006	24.3677	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/10/2022	FR0013230612	35	24.1000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/10/2022	FR0013230612	1,995	24.6094	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/10/2022	FR0013230612	3,432	24.6122	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/10/2022	FR0013230612	3,175	24.4976	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/10/2022	FR0013230612	5,210	24.3354	XPAR
<b>TOTAL</b>				<b>45,853</b>	<b>24.4016</b>	