



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 21 October to 27 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	21/10/2022	FR0013230612	4,929	24.1935	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/10/2022	FR0013230612	4,874	24.8690	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/10/2022	FR0013230612	4,778	25.5156	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/10/2022	FR0013230612	1,228	25.9645	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/10/2022	FR0013230612	5,010	25.3820	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/10/2022	FR0013230612	233	25.2000	CEUX
<b>TOTAL</b>				<b>21,052</b>	<b>25.0472</b>	