



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 28 October to 3 November 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	28/10/2022	FR0013230612	2,359	24.6870	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/10/2022	FR0013230612	250	24.4600	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/10/2022	FR0013230612	4,431	24.5156	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/11/2022	FR0013230612	4,448	25.0608	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/11/2022	FR0013230612	3,484	24.9519	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/11/2022	FR0013230612	8,138	24.8841	XPAR
TOTAL				23,110	24.8330	