



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 4 November to 10 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	04/11/2022	FR0013230612	5,093	25.2508	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/11/2022	FR0013230612	400	25.0500	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/11/2022	FR0013230612	5,319	25.0818	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/11/2022	FR0013230612	5,187	24.7016	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/11/2022	FR0013230612	435	24.7000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/11/2022	FR0013230612	56	24.7000	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/11/2022	FR0013230612	5,574	24.9860	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/11/2022	FR0013230612	453	25.0500	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/11/2022	FR0013230612	59	25.0500	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/11/2022	FR0013230612	5,988	25.4331	XPAR
TOTAL				28,564	25.0903	