



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 11 November to 17 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	11/11/2022	FR0013230612	3,684	25.3546	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/11/2022	FR0013230612	5,885	25.5092	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/11/2022	FR0013230612	31,469	25.5915	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/11/2022	FR0013230612	19,119	25.2607	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/11/2022	FR0013230612	660	24.5159	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/11/2022	FR0013230612	50	24.5700	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/11/2022	FR0013230612	5,811	24.4530	XPAR
<b>TOTAL</b>				<b>66,678</b>	<b>25.3657</b>	