



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 25 November to 1 December 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	25/11/2022	FR0013230612	8,488	24.8965	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/11/2022	FR0013230612	7,796	24.9489	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/11/2022	FR0013230612	5,565	24.7539	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/11/2022	FR0013230612	8,765	24.7286	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/12/2022	FR0013230612	8,934	25.2628	XPAR
TOTAL				39,548	24.9323	