



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 2 December to 8 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	02/12/2022	FR0013230612	550	25.2409	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/12/2022	FR0013230612	210	25.2405	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/12/2022	FR0013230612	9,523	25.3586	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/12/2022	FR0013230612	3,726	24.9120	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/12/2022	FR0013230612	2,949	24.5863	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/12/2022	FR0013230612	4,203	24.6812	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/12/2022	FR0013230612	3,504	24.7811	XPAR
<b>TOTAL</b>				<b>24,665</b>	<b>24.9977</b>	