



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 9 December to 15 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	09/12/2022	FR0013230612	3,447	24.8595	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/12/2022	FR0013230612	20,064	24.8744	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/12/2022	FR0013230612	5,997	25.3861	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/12/2022	FR0013230612	30,722	25.0431	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/12/2022	FR0013230612	5,747	24.6331	XPAR
<b>TOTAL</b>				<b>65,977</b>	<b>24.9777</b>	