



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 16 December to 22 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	16/12/2022	FR0013230612	5,850	24.2461	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/12/2022	FR0013230612	4,887	24.3136	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/12/2022	FR0013230612	3,500	24.1436	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/12/2022	FR0013230612	5,000	24.4573	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/12/2022	FR0013230612	4,800	24.5572	XPAR
TOTAL				24,037	24.3510	