



Communication  
ProgRachatActions (i



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 23 December to 29 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	23/12/2022	FR0013230612	5,780	24.4679	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/12/2022	FR0013230612	-	-	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/12/2022	FR0013230612	4,000	24.2415	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/12/2022	FR0013230612	4,000	24.0515	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/12/2022	FR0013230612	4,000	24.2058	XPAR
<b>TOTAL</b>				<b>17,780</b>	<b>24.2643</b>	