



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 30 December 2022 to 5 January 2023

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	30/12/2022	FR0013230612	3,804	24.3939	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/01/2023	FR0013230612	4,000	24.5875	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/01/2023	FR0013230612	4,000	24.7675	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/01/2023	FR0013230612	3,859	24.5286	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/01/2023	FR0013230612	4,000	24.5218	XPAR
TOTAL				19,663	24.5617	