



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 20 January 2023 to 26 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	20/01/2023	FR0013230612	2,000	25.7120	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/01/2023	FR0013230612	3,259	25.9720	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/01/2023	FR0013230612	1,094	25.9523	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/01/2023	FR0013230612	127	25.9575	TQEX
TOTAL				6,480	25.8881	