



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 18 November to 24 November 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	18/11/2022	FR0013230612	7,773	24.2450	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/11/2022	FR0013230612	7,662	24.6266	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/11/2022	FR0013230612	8,332	24.5293	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/11/2022	FR0013230612	8,337	24.7071	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/11/2022	FR0013230612	747	24.6328	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/11/2022	FR0013230612	180	24.7000	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/11/2022	FR0013230612	3,119	25.0798	XPAR
TOTAL				36,150	24.5803	