



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 4 February to 10 February 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	04/02/2022	FR0013230612	2787	24.1053	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/02/2022	FR0013230612	62	23.8000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/02/2022	FR0013230612	715	23.7803	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/02/2022	FR0013230612	1081	23.9617	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/02/2022	FR0013230612	608	24.2750	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/02/2022	FR0013230612	3,355	24.5515	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/02/2022	FR0013230612	100	24.4000	CEUX
TOTAL				8,708	24.2458	