



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 11 December to 17 December 2020

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	11/12/2020	FR0013230612	3,404	23.7809	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/12/2020	FR0013230612	490	23.5822	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/12/2020	FR0013230612	268	23.5720	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/12/2020	FR0013230612	1,008	23.6633	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/12/2020	FR0013230612	6,698	23.5701	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/12/2020	FR0013230612	720	23.6893	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/12/2020	FR0013230612	302	23.7000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/12/2020	FR0013230612	305	23.6744	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/12/2020	FR0013230612	10,031	23.1897	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/12/2020	FR0013230612	257	23.2000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/12/2020	FR0013230612	245	23.1849	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/12/2020	FR0013230612	2,291	23.2000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/12/2020	FR0013230612	5,017	23.2671	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/12/2020	FR0013230612	42	23.1000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/12/2020	FR0013230612	2,549	23.3536	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/12/2020	FR0013230612	7,273	23.6229	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/12/2020	FR0013230612	758	23.7133	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/12/2020	FR0013230612	226	23.6704	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/12/2020	FR0013230612	2,514	23.7088	BATE
<b>TOTAL</b>				<b>44,398</b>	<b>23.4551</b>	