



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 December to 24 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	18/12/2020	FR0013230612	9,804	23.8124	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/12/2020	FR0013230612	662	23.8101	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/12/2020	FR0013230612	81	23.8000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/12/2020	FR0013230612	2,003	23.8191	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/12/2020	FR0013230612	4,788	23.6671	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/12/2020	FR0013230612	352	23.5000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/12/2020	FR0013230612	123	23.5000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/12/2020	FR0013230612	875	23.5629	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/12/2020	FR0013230612	4,803	24.6080	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/12/2020	FR0013230612	802	24.7127	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/12/2020	FR0013230612	326	24.7856	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/12/2020	FR0013230612	1,794	24.6474	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/12/2020	FR0013230612	4,914	25.3377	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/12/2020	FR0013230612	309	25.6000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/12/2020	FR0013230612	80	25.5000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/12/2020	FR0013230612	1,738	25.4780	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/12/2020	FR0013230612	2,391	25.7926	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/12/2020	FR0013230612	897	25.8000	BATE
<b>TOTAL</b>				<b>36,742</b>	<b>24.4357</b>	