



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 25 December to 31 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	25/12/2020	FR0013230612	-	-	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/12/2020	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/12/2020	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/12/2020	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/12/2020	FR0013230612	66	25.7000	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/12/2020	FR0013230612	451	25.8000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/12/2020	FR0013230612	258	25.7771	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/12/2020	FR0013230612	975	25.7000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/12/2020	FR0013230612	4,651	25.7682	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/12/2020	FR0013230612	382	25.7526	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/12/2020	FR0013230612	120	25.7000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/12/2020	FR0013230612	1,534	25.7525	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/12/2020	FR0013230612	4,675	25.7795	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/12/2020	FR0013230612	234	25.6598	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/12/2020	FR0013230612	180	25.7000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/12/2020	FR0013230612	1,270	25.7003	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/12/2020	FR0013230612	879	25.7858	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/12/2020	FR0013230612	30	25.7000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/12/2020	FR0013230612	234	25.7000	BATE
TOTAL				15,939	25.7578	