



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 1 January to 7 January 2021

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	01/01/2021	FR0013230612	-	-	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/01/2021	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/01/2021	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/01/2021	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/01/2021	FR0013230612	13,824	25.4784	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/01/2021	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/01/2021	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/01/2021	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/01/2021	FR0013230612	19,023	24.5811	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/01/2021	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/01/2021	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/01/2021	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/01/2021	FR0013230612	4,351	24.2681	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/01/2021	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/01/2021	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/01/2021	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/01/2021	FR0013230612	4,170	24.2579	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/01/2021	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/01/2021	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/01/2021	FR0013230612	-	-	BATE
<b>TOTAL</b>				<b>41,368</b>	<b>24.8155</b>	