



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 8 January to 14 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	08/01/2021	FR0013230612	3418	24.3361	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/01/2021	FR0013230612	1,752	24.1458	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/01/2021	FR0013230612	3,539	23.9815	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/01/2021	FR0013230612	2,778	23.9843	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/01/2021	FR0013230612	5,248	24.0000	XPAR
TOTAL				16,735	24.0774	