



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 15 January to 21 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	15/01/2021	FR0013230612	3338	24.0405	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/01/2021	FR0013230612	3,298	24.2690	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/01/2021	FR0013230612	3,172	24.4640	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/01/2021	FR0013230612	149	24.4168	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/01/2021	FR0013230612	118	24.4432	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/01/2021	FR0013230612	3,019	24.8840	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/01/2021	FR0013230612	3,036	24.8748	XPAR
TOTAL				16,130	24.4918	