



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 29 January to 4 February 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	29/01/2021	FR0013230612	976	22.7807	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/01/2021	FR0013230612	258	22.7512	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/01/2021	FR0013230612	205	22.8337	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/02/2021	FR0013230612	18,176	22.5188	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/02/2021	FR0013230612	294	23.4211	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/02/2021	FR0013230612	204	23.4137	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/02/2021	FR0013230612	13,419	23.9996	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/02/2021	FR0013230612	309	24.0000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/02/2021	FR0013230612	185	24.0676	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/02/2021	FR0013230612	3,276	23.7851	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/02/2021	FR0013230612	336	23.7789	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/02/2021	FR0013230612	185	23.7227	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/02/2021	FR0013230612	3,337	24.1055	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/02/2021	FR0013230612	326	24.1239	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/02/2021	FR0013230612	188	24.1362	TQEX
TOTAL				41,674	23.2953	