



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 5 February to 11 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	05/02/2021	FR0013230612	2140	24.1923	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/02/2021	FR0013230612	324	24.1000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/02/2021	FR0013230612	109	24.1000	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/02/2021	FR0013230612	1,362	24.2864	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/02/2021	FR0013230612	305	24.3102	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/02/2021	FR0013230612	63	24.3000	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/02/2021	FR0013230612	23,197	24.2156	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/02/2021	FR0013230612	304	24.3161	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/02/2021	FR0013230612	141	24.3000	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/02/2021	FR0013230612	1,537	24.2000	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/02/2021	FR0013230612	81	24.1247	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/02/2021	FR0013230612	7,154	24.2255	XPAR
TOTAL				36,717	24.2187	