



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 12 February to 18 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	02/12/2021	FR0013230612	4939	24.2522	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/12/2021	FR0013230612	354	24.2000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/12/2021	FR0013230612	248	24.3000	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/15/2021	FR0013230612	3,507	24.1809	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/15/2021	FR0013230612	350	24.0671	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/15/2021	FR0013230612	248	24.0669	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/16/2021	FR0013230612	3,534	24.2945	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/16/2021	FR0013230612	306	24.6758	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/16/2021	FR0013230612	155	24.6000	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/17/2021	FR0013230612	3,271	24.9127	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/17/2021	FR0013230612	347	24.8421	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/17/2021	FR0013230612	206	24.9000	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/18/2021	FR0013230612	3,568	25.0588	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/18/2021	FR0013230612	405	25.0541	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/18/2021	FR0013230612	172	25.0680	TQEX
TOTAL				21,610	24.6140	