



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 26 February to 4 March 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	26/02/2021	FR0013230612	3546	24.6912	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/02/2021	FR0013230612	306	24.7000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/02/2021	FR0013230612	250	24.6520	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/03/2021	FR0013230612	22,063	24.2458	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/03/2021	FR0013230612	307	24.1466	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/03/2021	FR0013230612	181	24.1663	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/03/2021	FR0013230612	1,383	23.9980	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/03/2021	FR0013230612	464	23.8703	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/03/2021	FR0013230612	236	23.8000	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/03/2021	FR0013230612	2,099	23.6232	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/03/2021	FR0013230612	140	23.6000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/03/2021	FR0013230612	121	23.6000	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/03/2021	FR0013230612	5,128	23.3443	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/03/2021	FR0013230612	386	23.2904	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/03/2021	FR0013230612	228	23.2851	TQEX
TOTAL				36,838	24.0956	