



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 March to 11 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	05/03/2021	FR0013230612	1022	23.3216	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/03/2021	FR0013230612	149	23.1000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/03/2021	FR0013230612	1,757	23.5466	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/03/2021	FR0013230612	144	23.3000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/03/2021	FR0013230612	16,181	23.7090	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/03/2021	FR0013230612	90	23.7000	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/03/2021	FR0013230612	2,876	24.4061	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/03/2021	FR0013230612	187	24.4984	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/03/2021	FR0013230612	2,301	25.2011	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/03/2021	FR0013230612	86	24.8000	CEUX
<b>TOTAL</b>				<b>24,793</b>	<b>23.9045</b>	