



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 March to 18 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	12/03/2021	FR0013230612	1000	25.0743	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/03/2021	FR0013230612	986	25.1260	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/03/2021	FR0013230612	116	25.1000	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/03/2021	FR0013230612	989	25.0350	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/03/2021	FR0013230612	320	25.0000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/03/2021	FR0013230612	214	25.0000	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/03/2021	FR0013230612	19,208	24.9191	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/03/2021	FR0013230612	531	25.0000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/03/2021	FR0013230612	105	24.9781	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/03/2021	FR0013230612	1,112	25.0802	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/03/2021	FR0013230612	323	24.9492	CEUX
<b>TOTAL</b>				<b>24,904</b>	<b>24.9503</b>	