



PRESS RELEASE

HALF-YEAR REPORT ON TIKEHAU CAPITAL'S LIQUIDITY CONTRACT WITH EXANE BNP PARIBAS

Paris, 18 January 2021

As at 31 December 2020, under the liquidity contract entered into between Tikehau Capital and Exane BNP Paribas, the following resources appeared on the liquidity account:

- 28,371 Tikehau Capital shares
- 1,464,166 euros in cash.

During the second semester 2020:

- Number of transactions on buy side: 3,169
- Traded volume on buy side: 307,495 shares for 6,746,209 euros
- Number of transactions on sell side: 2,511
- Traded volume on sell side: 328,137 shares for 7,222,400 euros

As a reminder:

- an additional cash contribution of 500,000 euros was made on 8 September 2020;
- the previous half-year update at 30 June 2020, the following resources appeared on the liquidity account: 48,275 Tikehau Capital shares and 507,809 euros in cash;
- during the first semester 2020:
 - Number of transactions on buy side: 2,659
 - Traded volume on buy side: 379,107 shares for 8,511,375 euros
 - Number of transactions on sell side: 2,797
 - Traded volume on sell side: 378,429 shares for 8,432,332 euros
- as at 31 December 2018, date of implementation of AMF decision no. 2018-01 of July 2018, the following resources appeared on the liquidity account: 51,983 Tikehau Capital shares and 180,754 euros in cash.

About Tikehau Capital:

Tikehau Capital is an asset management and investment group with €27.2bn of assets under management (as at 30 September 2020) and shareholders' equity of €2.8bn (as at 30 June 2020). The Group invests in various asset classes (private debt, real assets, private equity and capital markets strategies), including through its asset management subsidiaries, on behalf of institutional and private investors. Controlled by its managers, alongside leading institutional partners, Tikehau Capital employs more than 570 staff (as at 30 June 2020) in its Paris, London, Amsterdam, Brussels, Luxembourg, Madrid, Milan, New York, Seoul, Singapore and Tokyo offices.

Tikehau Capital is listed on the regulated market of Euronext Paris, Compartment A (ISIN code: FR0013230612; Ticker: TKO.FP)

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Disclaimer

This transaction was carried out by TIKEHAU INVESTMENT MANAGEMENT SAS (on behalf of the funds that it manages), a portfolio management company approved by the AMF since 19/01/2007 under number GP-0700000006.

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