



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 22 January to 28 January 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	22/01/2021	FR0013230612	2906	24.9000	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/01/2021	FR0013230612	221	24.8208	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/01/2021	FR0013230612	155	24.8219	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/01/2021	FR0013230612	17,810	24.6200	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/01/2021	FR0013230612	242	24.7149	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/01/2021	FR0013230612	167	24.6581	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/01/2021	FR0013230612	13,055	24.5125	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/01/2021	FR0013230612	251	24.5000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/01/2021	FR0013230612	3,289	24.2098	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/01/2021	FR0013230612	263	24.0194	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/01/2021	FR0013230612	174	24.0000	TQEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/01/2021	FR0013230612	2,939	23.4267	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/01/2021	FR0013230612	288	23.4361	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/01/2021	FR0013230612	198	23.5000	TQEX
TOTAL				41,958	24.4722	