



Conformément à l'article 5 du Règlement européen n° 596/2014 (Règlement MAR – *Market Abuse Regulation*), les informations détaillées sont disponibles sur le site de Tikehau Capital : <https://www.tikehaucapital.com/fr/shareholders/regulatory-information>

### Déclaration des transactions sur actions propres réalisées du 18 au 24 Octobre 2019

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre de titres) | Prix pondéré moyen journalier d'acquisition | Code identifiant marché |
|-------------------|---|------------------------|--|---|---|-------------------------|
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 18/10/2019             | FR0013230612                               | -   | -   | XPAR                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 18/10/2019             | FR0013230612                               | -   | -   | BATE                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 18/10/2019             | FR0013230612                               | -   | -   | CHIX                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 18/10/2019             | FR0013230612                               | -   | -   | TRQX                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 21/10/2019             | FR0013230612                               | -   | -   | XPAR                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 21/10/2019             | FR0013230612                               | -   | -   | BATE                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 21/10/2019             | FR0013230612                               | -   | -   | CHIX                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 21/10/2019             | FR0013230612                               | -   | -   | TRQX                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 22/10/2019             | FR0013230612                               | -   | -   | XPAR                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 22/10/2019             | FR0013230612                               | -   | -   | BATE                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 22/10/2019             | FR0013230612                               | -   | -   | CHIX                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 22/10/2019             | FR0013230612                               | -   | -   | TRQX                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 23/10/2019             | FR0013230612                               | -   | -   | XPAR                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 23/10/2019             | FR0013230612                               | -   | -   | BATE                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 23/10/2019             | FR0013230612                               | -   | -   | CHIX                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 23/10/2019             | FR0013230612                               | -   | -   | TRQX                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 24/10/2019             | FR0013230612                               | 2,251   | 22,3976                                     | XPAR                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 24/10/2019             | FR0013230612                               | 124   | 22,3000                                     | BATE                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 24/10/2019             | FR0013230612                               | 221   | 22,3000                                     | CHIX                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 24/10/2019             | FR0013230612                               | -   | -   | TRQX                    |
| <b>TOTAL</b>      |   |                        |  | <b>2.596</b>                                  | <b>22,3846</b>                              |                         |

## Déclaration des transactions sur actions propres réalisées du 11 au 17 Octobre 2019

| Nom de l'émetteur | Code identifiant de l'émetteur<br>(code LEI) | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier<br>(en nombre de titres) | Prix pondéré moyen journalier d'acquisition | Code identifiant marché |
|-------------------|--|------------------------|--|--|---|-------------------------|
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 11/10/2019             | FR0013230612                               | 2.855  | 21,9902                                     | XPAR                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 11/10/2019             | FR0013230612                               | -  | -   | BATE                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 11/10/2019             | FR0013230612                               | 161  | 21,7770                                     | CHIX                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 11/10/2019             | FR0013230612                               | -  | -   | TRQX                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 14/10/2019             | FR0013230612                               | 2.176  | 22,0000                                     | XPAR                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 14/10/2019             | FR0013230612                               | -  | -   | BATE                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 14/10/2019             | FR0013230612                               | 250  | 21,9376                                     | CHIX                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 14/10/2019             | FR0013230612                               | -  | -   | TRQX                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 15/10/2019             | FR0013230612                               | -  | -   | XPAR                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 15/10/2019             | FR0013230612                               | -  | -   | BATE                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 15/10/2019             | FR0013230612                               | 50   | 22,0000                                     | CHIX                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 15/10/2019             | FR0013230612                               | -  | -   | TRQX                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 16/10/2019             | FR0013230612                               | -  | -   | XPAR                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 16/10/2019             | FR0013230612                               | -  | -   | BATE                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 16/10/2019             | FR0013230612                               | -  | -   | CHIX                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 16/10/2019             | FR0013230612                               | -  | -   | TRQX                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 17/10/2019             | FR0013230612                               | -  | -   | XPAR                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 17/10/2019             | FR0013230612                               | -  | -   | BATE                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 17/10/2019             | FR0013230612                               | -  | -   | CHIX                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 17/10/2019             | FR0013230612                               | -  | -   | TRQX                    |
| <b>TOTAL</b>      |  |                        |  | <b>5.492</b>                                     | <b>21,9855</b>                              |                         |

## Déclaration des transactions sur actions propres réalisées du 4 au 10 Octobre 2019

| Nom de l'émetteur | Code identifiant de l'émetteur<br>(code LEI) | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier<br>(en nombre de titres) | Prix pondéré moyen journalier d'acquisition | Code identifiant marché |
|-------------------|--|------------------------|--|--|---|-------------------------|
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 04/10/2019             | FR0013230612                               | 2.821  | 21,1812                                     | XPAR                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 04/10/2019             | FR0013230612                               | 223  | 21,1000                                     | BATE                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 04/10/2019             | FR0013230612                               | -  | -   | CHIX                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 04/10/2019             | FR0013230612                               | -  | -   | TRQX                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 07/10/2019             | FR0013230612                               | 679  | 21,5000                                     | XPAR                    |

|                 |                      |            |              |               |                |      |
|-----------------|----------------------|------------|--------------|---------------|----------------|------|
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 07/10/2019 | FR0013230612 | -             | -              | BATE |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 07/10/2019 | FR0013230612 | -             | -              | CHIX |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 07/10/2019 | FR0013230612 | -             | -              | TRQX |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 08/10/2019 | FR0013230612 | 1.033         | 21,4457        | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 08/10/2019 | FR0013230612 | -             | -              | BATE |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 08/10/2019 | FR0013230612 | -             | -              | CHIX |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 08/10/2019 | FR0013230612 | -             | -              | TRQX |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 09/10/2019 | FR0013230612 | 2.780         | 21,6653        | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 09/10/2019 | FR0013230612 | -             | -              | BATE |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 09/10/2019 | FR0013230612 | 103           | 21,6000        | CHIX |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 09/10/2019 | FR0013230612 | -             | -              | TRQX |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 09/10/2019 | FR0013230612 | 9.552         | 21,6091        | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 10/10/2019 | FR0013230612 | -             | -              | BATE |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 10/10/2019 | FR0013230612 | 80            | 21,7000        | CHIX |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 10/10/2019 | FR0013230612 | -             | -              | TRQX |
| <b>TOTAL</b>    |                      |            |              | <b>17.271</b> | <b>21,5280</b> |      |

### Déclaration des transactions sur actions propres réalisées du 27 Septembre au 3 Octobre 2019

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre de titres) | Prix pondéré moyen journalier d'acquisition | Code identifiant marché |
|-------------------|---|------------------------|--|---|---|-------------------------|
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 27/09/2019             | FR0013230612                               | 2.716   | 20,7097                                     | XPAR                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 27/09/2019             | FR0013230612                               | 163   | 20,5000                                     | BATE                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 27/09/2019             | FR0013230612                               | 970   | 20,6000                                     | CHIX                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 27/09/2019             | FR0013230612                               | -   | -   | TRQX                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 30/09/2019             | FR0013230612                               | 17.439  | 20,4327                                     | XPAR                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 30/09/2019             | FR0013230612                               | 1.750   | 20,4937                                     | BATE                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 30/09/2019             | FR0013230612                               | 631   | 20,5170                                     | CHIX                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 30/09/2019             | FR0013230612                               | -   | -   | TRQX                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 01/10/2019             | FR0013230612                               | 2.920   | 20,4343                                     | XPAR                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 01/10/2019             | FR0013230612                               | 172   | 20,3000                                     | BATE                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 01/10/2019             | FR0013230612                               | 681   | 20,4000                                     | CHIX                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 01/10/2019             | FR0013230612                               | -   | -   | TRQX                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 02/10/2019             | FR0013230612                               | 2.967   | 20,6823                                     | XPAR                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 02/10/2019             | FR0013230612                               | -   | -   | BATE                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 02/10/2019             | FR0013230612                               | -   | -   | CHIX                    |

|                 |                      |            |              |               |              |      |
|-----------------|----------------------|------------|--------------|---------------|--------------|------|
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 02/10/2019 | FR0013230612 | 198           | 20,7187      | TRQX |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 03/10/2019 | FR0013230612 | 2.895         | 20,9159      | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 03/10/2019 | FR0013230612 | 2.121         | 20,9211      | BATE |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 03/10/2019 | FR0013230612 | 1.025         | 20,8802      | CHIX |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 03/10/2019 | FR0013230612 | -             | -            | TRQX |
| <b>TOTAL</b>    |                      |            |              | <b>36.648</b> | <b>20,56</b> |      |

### Déclaration des transactions sur actions propres réalisées du 20 au 26 Septembre 2019

| Nom de l'émetteur | Code identifiant de l'émetteur<br>(code LEI) | Jour de la<br>transaction | Code identifiant de<br>l'instrument financier | Volume total journalier<br>(en nombre de titres) | Prix pondéré<br>moyen journalier<br>d'acquisition | Code<br>identifiant<br>marché |
|-------------------|--|---------------------------|---|--|---|-------------------------------|
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 20/09/2019                | FR0013230612                                  | 1.951  | 20,2324   | XPAR                          |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 20/09/2019                | FR0013230612                                  | -  | -   | BATE                          |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 20/09/2019                | FR0013230612                                  | 325  | 20,0000   | CHIX                          |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 20/09/2019                | FR0013230612                                  | -  | -   | TRQX                          |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 23/09/2019                | FR0013230612                                  | 1.994  | 21,5054   | XPAR                          |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 23/09/2019                | FR0013230612                                  | 486  | 21,2516   | BATE                          |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 23/09/2019                | FR0013230612                                  | 883  | 21,3689   | CHIX                          |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 23/09/2019                | FR0013230612                                  | -  | -   | TRQX                          |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 24/09/2019                | FR0013230612                                  | 2.450  | 21,1412   | XPAR                          |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 24/09/2019                | FR0013230612                                  | 1.800  | 21,1828   | BATE                          |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 24/09/2019                | FR0013230612                                  | 900  | 21,1413   | CHIX                          |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 24/09/2019                | FR0013230612                                  | -  | -   | TRQX                          |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 25/09/2019                | FR0013230612                                  | 2.400  | 20,8686   | XPAR                          |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 25/09/2019                | FR0013230612                                  | 1.800  | 20,7631   | BATE                          |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 25/09/2019                | FR0013230612                                  | 900  | 20,8780   | CHIX                          |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 25/09/2019                | FR0013230612                                  | -  | -   | TRQX                          |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 26/09/2019                | FR0013230612                                  | 12.500   | 20,8581   | XPAR                          |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 26/09/2019                | FR0013230612                                  | -  | -   | BATE                          |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 26/09/2019                | FR0013230612                                  | 377  | 20,8000   | CHIX                          |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                         | 26/09/2019                | FR0013230612                                  | -  | -   | TRQX                          |
| <b>TOTAL</b>      |  |                           |   | <b>28.766</b>                                    | <b>20,92</b>                                      |                               |