



In accordance with Article 5 of EU Regulation n° 596/2014 (Market Abuse Regulation), detailed information are available on the website of Tikehau Capital: <https://www.tikehaucapital.com/fr/shareholders/regulatory-information>

Disclosure of shares repurchases from 18 October to 24 October 2019

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	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
TOTAL				2.596	22,3846	

Disclosure of shares repurchases from 11 October to 17 October 2019

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	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
TOTAL				5.492	21,9855	

Disclosure of shares repurchases from 4 October to 10 October 2019

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	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	10/10/2019	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
TOTAL				17.271	21,5280	

Disclosure of shares repurchases from 27 September to 3 October 2019

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	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
TOTAL				36.648	20,56	

Disclosure of shares repurchases from 20 September to 26 September 2019

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	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
TOTAL				28.766	20,92	