



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 25 to 31 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	25/10/2019	FR0013230612	1,028	22.3791	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/10/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/10/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/10/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/10/2019	FR0013230612	1,825	22.4955	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/10/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/10/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/10/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/10/2019	FR0013230612	2,088	22.5320	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/10/2019	FR0013230612	439	22.5000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/10/2019	FR0013230612	112	22.5107	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/10/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/10/2019	FR0013230612	3,313	22.9870	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/10/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/10/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/10/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/10/2019	FR0013230612	1,154	22.7879	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/10/2019	FR0013230612	146	22.8000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/10/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/10/2019	FR0013230612	-	-	TRQX
<b>TOTAL</b>				<b>10,105</b>	<b>22.6905</b>	