



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 15 to 14 November 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       | 15/11/2019  | FR0013230612 | 2,399  | 23.9874                        | XPAR              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 15/11/2019  | FR0013230612 | -  | -                              | BATE              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 15/11/2019  | FR0013230612 | -  | -                              | CHIX              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 15/11/2019  | FR0013230612 | -  | -                              | TRQX              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 18/11/2019  | FR0013230612 | 3,721  | 23.8963                        | XPAR              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 18/11/2019  | FR0013230612 | -  | -                              | BATE              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 18/11/2019  | FR0013230612 | -  | -                              | CHIX              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 18/11/2019  | FR0013230612 | -  | -                              | TRQX              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 19/11/2019  | FR0013230612 | 3,782  | 23.9503                        | XPAR              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 19/11/2019  | FR0013230612 | -  | -                              | BATE              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 19/11/2019  | FR0013230612 | -  | -                              | CHIX              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 19/11/2019  | FR0013230612 | -  | -                              | TRQX              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 20/11/2019  | FR0013230612 | 9,500  | 23.7454                        | XPAR              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 20/11/2019  | FR0013230612 | -  | -                              | BATE              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 20/11/2019  | FR0013230612 | -  | -                              | CHIX              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 20/11/2019  | FR0013230612 | -  | -                              | TRQX              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 21/11/2019  | FR0013230612 | 4,600  | 23.9030                        | XPAR              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 21/11/2019  | FR0013230612 | -  | -                              | BATE              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 21/11/2019  | FR0013230612 | 595  | 24                             | CHIX              |
| TIKEHAU CAPITAL    | 969500BY8TEU16U3SJ94       | 21/11/2019  | FR0013230612 | -  | -                              | TRQX              |
| <b>TOTAL</b>       |                            |             |              | <b>24,597</b>                                | <b>23.8564</b>                 |                   |