



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 22 to 28 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	22/11/2019	FR0013230612	4,180	23.9964	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/11/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/11/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/11/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/11/2019	FR0013230612	4,700	23.9995	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/11/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/11/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/11/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/11/2019	FR0013230612	4,700	23.7977	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/11/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/11/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/11/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/11/2019	FR0013230612	3,500	23.3891	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/11/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/11/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/11/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/11/2019	FR0013230612	3,500	23.6410	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/11/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/11/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/11/2019	FR0013230612	-	-	TRQX
TOTAL				20,580	23.7880	