



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 29 November to 5 December 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	29/11/2019	FR0013230612	3,243	23.2735	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/11/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/11/2019	FR0013230612	-	-	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/11/2019	FR0013230612	-	-	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/12/2019	FR0013230612	3,483	22.8595	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/12/2019	FR0013230612	16,500	22.7993	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/12/2019	FR0013230612	370	22.8000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/12/2019	FR0013230612	95	22.8000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/12/2019	FR0013230612	3,650	22.7239	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/12/2019	FR0013230612	17,544	22.7710	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/12/2019	FR0013230612	390	22.8000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/12/2019	FR0013230612	145	22.8000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/12/2019	FR0013230612	3,500	22.8091	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/12/2019	FR0013230612	12,410	22.6403	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/12/2019	FR0013230612	400	22.7000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/12/2019	FR0013230612	150	22.7000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/12/2019	FR0013230612	3,150	22.7352	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/12/2019	FR0013230612	-	-	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/12/2019	FR0013230612	300	23	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/12/2019	FR0013230612	-	-	TRQX
TOTAL				65,330	22.7802	