



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 13 December to 19 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	13/12/2019	FR0013230612	12,495	23.1275	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/12/2019	FR0013230612	1,194	23.4000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/12/2019	FR0013230612	71	23.1000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/12/2019	FR0013230612			TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/12/2019	FR0013230612	3,178	23.0526	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/12/2019	FR0013230612	1,206	23.1000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/12/2019	FR0013230612			CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/12/2019	FR0013230612			TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/12/2019	FR0013230612	3,263	22.8411	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/12/2019	FR0013230612	120	22.7000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/12/2019	FR0013230612	143	22.8000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/12/2019	FR0013230612	93	22.9000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/12/2019	FR0013230612	12,821	22.8509	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/12/2019	FR0013230612			BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/12/2019	FR0013230612			CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/12/2019	FR0013230612			TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/12/2019	FR0013230612	5,914	22.4438	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/12/2019	FR0013230612	154	22.4000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/12/2019	FR0013230612	143	22	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/12/2019	FR0013230612			TRQX
<b>TOTAL</b>				<b>40,795</b>	<b>22.9099</b>	