



In accordance with Article 5 of EU Regulation n° 596/2014 (Market Abuse Regulation), detailed information is available on the website of Tikehau Capital: <https://www.tikehaucapital.com/fr/shareholders/regulatory-information>

### Disclosure of shares repurchases from 20 December to 26 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	20/12/2019	FR0013230612	3,136	22.0556	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/12/2019	FR0013230612	1,259	22.1000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/12/2019	FR0013230612	155	22.2000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/12/2019	FR0013230612	144	22.1000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/12/2019	FR0013230612	3,194	21.9825	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/12/2019	FR0013230612			BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/12/2019	FR0013230612	161	21.9000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/12/2019	FR0013230612	149	21.9000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/12/2019	FR0013230612	3,005	21.9000	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/12/2019	FR0013230612			BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/12/2019	FR0013230612			CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/12/2019	FR0013230612			TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/12/2019	FR0013230612			XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/12/2019	FR0013230612			BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/12/2019	FR0013230612			CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/12/2019	FR0013230612			TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/12/2019	FR0013230612			XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/12/2019	FR0013230612			BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/12/2019	FR0013230612			CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/12/2019	FR0013230612			TRQX
<b>TOTAL</b>				<b>11,203</b>	<b>21.9963</b>	