



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 27 December 2019 to 2 January 2020

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	27/12/2019	FR0013230612	3,200	21.9390	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/12/2019	FR0013230612			BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/12/2019	FR0013230612	165	21.9000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/12/2019	FR0013230612			TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/12/2019	FR0013230612	3,215	21.9739	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/12/2019	FR0013230612			BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/12/2019	FR0013230612			CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/12/2019	FR0013230612			TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/12/2019	FR0013230612	17,732	21.9577	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/12/2019	FR0013230612			BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/12/2019	FR0013230612	165	21.9000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/12/2019	FR0013230612			TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/01/2020	FR0013230612			XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/01/2020	FR0013230612			BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/01/2020	FR0013230612			CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/01/2020	FR0013230612			TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/01/2020	FR0013230612	12,456	21.9599	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/01/2020	FR0013230612	1,437	22.0000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/01/2020	FR0013230612			CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/01/2020	FR0013230612			TRQX
TOTAL				38,370	21.9593	