



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 3 January to 9 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	03/01/2020	FR0013230612	3,518	21.7691	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/01/2020	FR0013230612			BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/01/2020	FR0013230612			CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/01/2020	FR0013230612			TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/01/2020	FR0013230612	3,433	21.3609	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/01/2020	FR0013230612	327	21.2000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/01/2020	FR0013230612	129	21.2000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/01/2020	FR0013230612			TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/01/2020	FR0013230612	3,603	21.2891	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/01/2020	FR0013230612			BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/01/2020	FR0013230612			CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/01/2020	FR0013230612			TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/01/2020	FR0013230612	3,612	20.9840	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/01/2020	FR0013230612	120	20.9000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/01/2020	FR0013230612			CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/01/2020	FR0013230612			TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/01/2020	FR0013230612	3,738	21.3706	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/01/2020	FR0013230612			BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/01/2020	FR0013230612	123	21	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/01/2020	FR0013230612	68	21.4000	TRQX
TOTAL				18,671	21.3458	