



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 10 January to 16 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	10/01/2020	FR0013230612	3,764	21.5736	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/01/2020	FR0013230612			BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/01/2020	FR0013230612			CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/01/2020	FR0013230612			TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/01/2020	FR0013230612	3,850	22.0008	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/01/2020	FR0013230612	85	21.9000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/01/2020	FR0013230612	125	22.0000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/01/2020	FR0013230612	71	21.9000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/01/2020	FR0013230612	3,959	22.3109	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/01/2020	FR0013230612			BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/01/2020	FR0013230612			CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/01/2020	FR0013230612	72	22.4000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/01/2020	FR0013230612	2,940	22.4722	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/01/2020	FR0013230612			BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/01/2020	FR0013230612	126	22.5000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/01/2020	FR0013230612			TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/01/2020	FR0013230612	3,709	22.8045	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/01/2020	FR0013230612			BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/01/2020	FR0013230612	124	23	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/01/2020	FR0013230612	50	22.7000	TRQX
TOTAL				18,875	22.2231	