



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 24 January to 30 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	24/01/2020	FR0013230612	4,021	21.8534	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/01/2020	FR0013230612	4,104	21.5580	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/01/2020	FR0013230612	4,106	21.6591	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/01/2020	FR0013230612	29	21.7000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/01/2020	FR0013230612	35	21.8000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/01/2020	FR0013230612	4,343	22.7171	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/01/2020	FR0013230612	1,000	23.0000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/01/2020	FR0013230612	31	22.6000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/01/2020	FR0013230612	34	22.6000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/01/2020	FR0013230612	4,322	23.1280	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/01/2020	FR0013230612	37	22.8000	TRQX
TOTAL				22,062	22.2375	