



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 31 January to 6 February 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	31/01/2020	FR0013230612	4,189	23.1000	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/01/2020	FR0013230612	129	23.000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/02/2020	FR0013230612	4,380	23.3637	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/02/2020	FR0013230612	111	23.3000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/02/2020	FR0013230612	4,513	23.4606	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/02/2020	FR0013230612	125	23.5000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/02/2020	FR0013230612	132	23.4000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/02/2020	FR0013230612	4,410	23.7462	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/02/2020	FR0013230612	3,549	24.1155	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/02/2020	FR0013230612	500	24.1000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/02/2020	FR0013230612	183	24.1000	TRQX
TOTAL				22,221	23.5520	