



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 7 February to 13 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	07/02/2020	FR0013230612	4,531	24.1675	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/02/2020	FR0013230612	10,559	24.0636	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/02/2020	FR0013230612	600	24.0667	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/02/2020	FR0013230612			CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/02/2020	FR0013230612			TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/02/2020	FR0013230612	4,698	24.1891	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/02/2020	FR0013230612	186	24.1000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/02/2020	FR0013230612	73	24.1000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/02/2020	FR0013230612	186	24.2000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/02/2020	FR0013230612	4,730	24.1653	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/02/2020	FR0013230612			BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/02/2020	FR0013230612			CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/02/2020	FR0013230612			TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/02/2020	FR0013230612	7,602	24.6586	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/02/2020	FR0013230612			BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/02/2020	FR0013230612			CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/02/2020	FR0013230612			TRQX
TOTAL				33,165	24.2476	