



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 14 February to 20 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	14/02/2020	FR0013230612	5,108	25.2278	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/02/2020	FR0013230612	254	25.2000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/02/2020	FR0013230612	5,145	25.6676	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/02/2020	FR0013230612	105	25.6000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/02/2020	FR0013230612	4,900	25.1891	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/02/2020	FR0013230612	4,909	25.2840	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/02/2020	FR0013230612	1,949	25.4590	XPAR
<b>TOTAL</b>				<b>22,370</b>	<b>25.3544</b>	