



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 21 February to 27 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	21/02/2020	FR0013230612	2,000	25.2750	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/02/2020	FR0013230612	2,248	25.3323	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/02/2020	FR0013230612	9,804	24.8788	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/02/2020	FR0013230612	168	24.7000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/02/2020	FR0013230612	4,317	24.9347	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/02/2020	FR0013230612	4,381	24.2098	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/02/2020	FR0013230612	717	24.1731	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/02/2020	FR0013230612	96	24.1729	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/02/2020	FR0013230612	9,474	23.7730	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/02/2020	FR0013230612	187	23.7000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/02/2020	FR0013230612	67	24	CHIX
<b>TOTAL</b>				<b>33,459</b>	<b>24.5121</b>	