



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 19 June to 25 June 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 | 19/06/2020 | FR0013230612 | 5,640 | 23.2671 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 22/06/2020 | FR0013230612 | 1,000 | 23.7952 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 23/06/2020 | FR0013230612 | 5,470 | 23.0624 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 24/06/2020 | FR0013230612 | 5,200 | 23.1202 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 25/06/2020 | FR0013230612 | 4,005 | 23.3594 | XPAR |
| TOTAL | | | | 21,315 | 23.1975 | |