



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 26 June to 2 July 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	26/06/2020	FR0013230612	3,010	23.8512	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/06/2020	FR0013230612	3,493	24.0961	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/06/2020	FR0013230612	19,755	24.0061	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/07/2020	FR0013230612	13,891	23.8895	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/07/2020	FR0013230612	4,700	23.4985	XPAR
TOTAL				44,849	23.9134	