



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 17 July to 23 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	17/07/2020	FR0013230612	923	22.9580	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/07/2020	FR0013230612	2,519	22.5947	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/07/2020	FR0013230612	3,400	22.8048	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/07/2020	FR0013230612	3,264	22.9722	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/07/2020	FR0013230612	2,780	23.0317	XPAR
<b>TOTAL</b>				<b>12,886</b>	<b>22.8661</b>	