



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 24 July to 30 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	24/07/2020	FR0013230612	2,868	22.6627	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/07/2020	FR0013230612	3,128	22.6951	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/07/2020	FR0013230612	28,050	22.7374	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/07/2020	FR0013230612	3,163	22.8532	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/07/2020	FR0013230612	2,587	22.6495	XPAR
TOTAL				39,796	22.7322	