



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 31 July to 06 August 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	31/07/2020	FR0013230612	2,981	22.4211	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/08/2020	FR0013230612	2,762	22.0665	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/08/2020	FR0013230612	2,706	21.9466	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/08/2020	FR0013230612	2,493	22.0280	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/08/2020	FR0013230612	2,448	22.2004	XPAR
<b>TOTAL</b>				<b>13,390</b>	<b>22.1385</b>	