



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 7 August to 13 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	07/08/2020	FR0013230612	2,639	21.8377	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/08/2020	FR0013230612	15,281	22.0744	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/08/2020	FR0013230612	15,409	22.2912	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/08/2020	FR0013230612	3,000	22.4729	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/08/2020	FR0013230612	3,000	22.7960	XPAR
<b>TOTAL</b>				<b>39,329</b>	<b>22.2289</b>	