



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 14 August to 20 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	14/08/2020	FR0013230612	3,400	22.7335	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/08/2020	FR0013230612	15,985	22.8000	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/08/2020	FR0013230612	16,118	22.8006	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/08/2020	FR0013230612	3,799	22.9374	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/08/2020	FR0013230612	1,212	22.8991	XPAR
TOTAL				40,514	22.8105	