



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 21 August to 27 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	21/08/2020	FR0013230612	1,786	22.8758	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/08/2020	FR0013230612	3,699	22.8963	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/08/2020	FR0013230612	1,778	22.9028	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/08/2020	FR0013230612	2,475	22.6132	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/08/2020	FR0013230612	3,126	22.7580	XPAR
TOTAL				12,864	22.8063	