



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 28 August to 3 September 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	28/08/2020	FR0013230612	3,225	22.2833	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	31/08/2020	FR0013230612	3,478	22.0289	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/09/2020	FR0013230612	3,402	21.7292	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/09/2020	FR0013230612	3,239	21.5373	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/09/2020	FR0013230612	18,316	21.3866	XPAR
<b>TOTAL</b>				<b>31,660</b>	<b>21.6007</b>	