



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 4 September to 10 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	04/09/2020	FR0013230612	13,072	20.7674	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/09/2020	FR0013230612	78,508	20.1091	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/09/2020	FR0013230612	3,773	20.2667	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/09/2020	FR0013230612	3,876	20.6902	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/09/2020	FR0013230612	3,883	21.3108	XPAR
TOTAL				103,112	20.2654	