



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 18 September to 24 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	18/09/2020	FR0013230612	3,542	22.0038	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/09/2020	FR0013230612	3,842	21.0315	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/09/2020	FR0013230612	55,234	20.3539	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/09/2020	FR0013230612	4,251	20.2278	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/09/2020	FR0013230612	20,022	19.7464	XPAR
TOTAL				86,891	20.3049	