



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 30 October to 5 November 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	30/10/2020	FR0013230612	57,201	18.9921	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/10/2020	FR0013230612	298	18.9909	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/10/2020	FR0013230612	598	18.9574	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/10/2020	FR0013230612	4,412	18.9888	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/11/2020	FR0013230612	16,000	18.9420	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/11/2020	FR0013230612	610	19.0000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/11/2020	FR0013230612	614	19.0000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/11/2020	FR0013230612	4,835	18.9984	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/11/2020	FR0013230612	7,618	19.1391	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/11/2020	FR0013230612	634	19.0756	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/11/2020	FR0013230612	502	19.0645	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/11/2020	FR0013230612	4,235	19.0901	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/11/2020	FR0013230612	7,500	19.7248	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/11/2020	FR0013230612	424	19.4344	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/11/2020	FR0013230612	355	19.4617	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/11/2020	FR0013230612	3,989	19.5746	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/11/2020	FR0013230612	8,231	20.8153	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/11/2020	FR0013230612	642	20.7413	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/11/2020	FR0013230612	716	20.8007	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/11/2020	FR0013230612	5,507	20.7823	BATE
<b>TOTAL</b>				<b>124,921</b>	<b>19.2825</b>	