



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 6 November to 12 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	06/11/2020	FR0013230612	8,385	22.2470	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/11/2020	FR0013230612	490	22.3043	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/11/2020	FR0013230612	488	22.3000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/11/2020	FR0013230612	5,066	22.2898	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/11/2020	FR0013230612	8,234	22.6606	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/11/2020	FR0013230612	734	22.4762	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/11/2020	FR0013230612	843	22.6688	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/11/2020	FR0013230612	5,908	22.6571	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/11/2020	FR0013230612	7,670	22.7242	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/11/2020	FR0013230612	801	22.8444	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/11/2020	FR0013230612	959	22.7860	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/11/2020	FR0013230612	6,188	22.7626	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/11/2020	FR0013230612	33,307	22.8255	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/11/2020	FR0013230612	832	22.8000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/11/2020	FR0013230612	833	22.8000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/11/2020	FR0013230612	6,218	22.8026	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/11/2020	FR0013230612	7,809	22.9104	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/11/2020	FR0013230612	856	22.9671	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/11/2020	FR0013230612	985	23.0000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/11/2020	FR0013230612	6,049	22.9246	BATE
<b>TOTAL</b>				<b>102,655</b>	<b>22.7219</b>	