



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 13 November to 19 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	13/11/2020	FR0013230612	5,963	23.0606	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/11/2020	FR0013230612	250	23.0000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/11/2020	FR0013230612	1,497	23.1134	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/11/2020	FR0013230612	8,491	23.2395	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/11/2020	FR0013230612	701	23.1746	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/11/2020	FR0013230612	486	23.2000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/11/2020	FR0013230612	5,905	23.2323	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/11/2020	FR0013230612	8,689	23.9342	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/11/2020	FR0013230612	721	23.8914	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/11/2020	FR0013230612	833	24.1447	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/11/2020	FR0013230612	6,061	23.9499	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/11/2020	FR0013230612	13,395	24.3597	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/11/2020	FR0013230612	884	24.1287	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/11/2020	FR0013230612	922	24.2234	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/11/2020	FR0013230612	5,914	24.2057	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/11/2020	FR0013230612	8,913	23.7570	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/11/2020	FR0013230612	874	23.7987	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/11/2020	FR0013230612	937	23.7326	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/11/2020	FR0013230612	5,675	23.6698	BATE
TOTAL				77,111	23.7655	