



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 20 November to 26 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	20/11/2020	FR0013230612	12,746	24.2186	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/11/2020	FR0013230612	744	24.3121	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/11/2020	FR0013230612	473	24.1702	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/11/2020	FR0013230612	5,088	24.3475	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/11/2020	FR0013230612	7,673	24.2039	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/11/2020	FR0013230612	873	24.1352	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/11/2020	FR0013230612	546	24.1000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/11/2020	FR0013230612	5,409	24.2243	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/11/2020	FR0013230612	7,278	24.0487	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/11/2020	FR0013230612	850	24.0702	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/11/2020	FR0013230612	634	24.0467	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/11/2020	FR0013230612	5,369	24.0317	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/11/2020	FR0013230612	7,056	24.0058	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/11/2020	FR0013230612	1,218	24.0282	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/11/2020	FR0013230612	622	24.0310	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/11/2020	FR0013230612	4,932	24.0073	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/11/2020	FR0013230612	7,114	23.8064	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/11/2020	FR0013230612	1,043	23.7232	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/11/2020	FR0013230612	394	23.7462	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/11/2020	FR0013230612	4,891	23.7397	BATE
<b>TOTAL</b>				<b>74,953</b>	<b>24.0737</b>	