



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 27 November to 3 December 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	27/11/2020	FR0013230612	7,057	23.8450	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/11/2020	FR0013230612	1,134	23.9245	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/11/2020	FR0013230612	578	23.9436	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/11/2020	FR0013230612	4,915	23.9536	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/11/2020	FR0013230612	6,347	24.0005	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/11/2020	FR0013230612	840	23.9836	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/11/2020	FR0013230612	589	24.0000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/11/2020	FR0013230612	4,487	24.0618	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/12/2020	FR0013230612	16,981	23.9658	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/12/2020	FR0013230612	787	24.0000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/12/2020	FR0013230612	947	23.9992	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/12/2020	FR0013230612	6,104	23.9915	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/12/2020	FR0013230612	11,235	23.7406	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/12/2020	FR0013230612	835	23.7765	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/12/2020	FR0013230612	568	23.7000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/12/2020	FR0013230612	3,980	23.7148	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/12/2020	FR0013230612	1,205	23.6641	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/12/2020	FR0013230612	840	23.6726	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/12/2020	FR0013230612	523	23.6738	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/12/2020	FR0013230612	3,307	23.6560	BATE
TOTAL				73,259	23.8881	