



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 4 December to 10 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	04/12/2020	FR0013230612	7,079	23.6933	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/12/2020	FR0013230612	505	23.6414	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/12/2020	FR0013230612	486	23.6710	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/12/2020	FR0013230612	1,446	23.6000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/12/2020	FR0013230612	9,605	23.6534	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/12/2020	FR0013230612	750	23.6233	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/12/2020	FR0013230612	300	23.7000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/12/2020	FR0013230612	2,800	23.6885	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/12/2020	FR0013230612	10,500	23.7874	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/12/2020	FR0013230612	760	23.8736	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/12/2020	FR0013230612	300	23.8913	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/12/2020	FR0013230612	2,800	23.8613	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/12/2020	FR0013230612	13,083	23.7669	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/12/2020	FR0013230612	273	23.7000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/12/2020	FR0013230612	235	23.8000	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/12/2020	FR0013230612	292	23.8000	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/12/2020	FR0013230612	6,034	23.8970	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/12/2020	FR0013230612	63	23.6000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/12/2020	FR0013230612	276	23.8761	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/12/2020	FR0013230612	1,396	23.7881	BATE
TOTAL				58,983	23.7520	