



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 25 September to 1 October 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 | 25/09/2020 | FR0013230612 | 37,871 | 19.6053 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 28/09/2020 | FR0013230612 | 4,976 | 20.4378 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 29/09/2020 | FR0013230612 | 5,588 | 21.5158 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 30/09/2020 | FR0013230612 | 12,553 | 21.5679 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 01/10/2020 | FR0013230612 | 46,228 | 21.6521 | XPAR |
| TOTAL | | | | 107,216 | 20.8558 | |