



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 3 July to 9 July 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	03/07/2020	FR0013230612	4,600	23.0405	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/07/2020	FR0013230612	4,700	22.9315	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/07/2020	FR0013230612	19,623	22.6319	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/07/2020	FR0013230612	4,700	22.6148	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/07/2020	FR0013230612	4,007	22.5567	XPAR
TOTAL				37,630	22.7091	