



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 9 October to 15 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	09/10/2020	FR0013230612	7,596	21.0593	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/10/2020	FR0013230612	64,942	20.9008	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/10/2020	FR0013230612	4,443	20.7934	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/10/2020	FR0013230612	27,503	21.0321	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/10/2020	FR0013230612	21,017	20.9727	XPAR
TOTAL				125,501	20.9474	