



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 10 July to 16 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 | 10/07/2020 | FR0013230612 | 4,600 | 22.7038 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 13/07/2020 | FR0013230612 | 4,591 | 22.8971 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 14/07/2020 | FR0013230612 | 7,547 | 23.0838 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 15/07/2020 | FR0013230612 | 24,264 | 23.1018 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 16/07/2020 | FR0013230612 | 1,144 | 22.8637 | XPAR |
| TOTAL | | | | 42,146 | 23.0264 | |