



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 11 September to 17 September 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	11/09/2020	FR0013230612	3,251	21.4382	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/09/2020	FR0013230612	3,255	21.3026	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/09/2020	FR0013230612	3,584	21.5324	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/09/2020	FR0013230612	3,526	21.8760	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/09/2020	FR0013230612	2,689	22.0635	XPAR
TOTAL				16,305	21.6296	