



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 16 October to 22 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	16/10/2020	FR0013230612	6,358	20.9672	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/10/2020	FR0013230612	65	20.9000	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/10/2020	FR0013230612	1,777	20.9947	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/10/2020	FR0013230612	230	20.9000	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/10/2020	FR0013230612	6,882	20.6214	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/10/2020	FR0013230612	160	20.5781	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/10/2020	FR0013230612	41	20.5805	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/10/2020	FR0013230612	2,183	20.5286	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/10/2020	FR0013230612	6,277	20.5941	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/10/2020	FR0013230612	164	20.5360	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/10/2020	FR0013230612	43	20.5558	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/10/2020	FR0013230612	2,212	20.5604	BATE
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/10/2020	FR0013230612	6,413	20.1657	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/10/2020	FR0013230612	124	19.9339	CHIX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/10/2020	FR0013230612	88	20.1534	TRQX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/10/2020	FR0013230612	1,678	19.9825	BATE
<b>TOTAL</b>				<b>34,695</b>	<b>20.5721</b>	