



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 2 October to 8 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	02/10/2020	FR0013230612	2,773	21.4175	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/10/2020	FR0013230612	57,269	21.6195	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/10/2020	FR0013230612	7,751	21.3298	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/10/2020	FR0013230612	5,837	21.0024	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/10/2020	FR0013230612	7,148	21.3341	XPAR
TOTAL				80,778	21.5149	