

Déclaration des transactions sur actions propres réalisées du 14 au 20 juin 2024

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre de titres) | Prix pondéré moyen journalier d'acquisition | Code identifiant marché |
|-------------------|-------------------------------------------|------------------------|--------------------------------------------|-----------------------------------------------|---------------------------------------------|-------------------------|
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 14/06/2024             | FR0013230612                               | 3,060                                         | 21,3899                                     | XPAR                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 17/06/2024             | FR0013230612                               | 1,694                                         | 21,2045                                     | XPAR                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 18/06/2024             | FR0013230612                               | 876                                           | 21,5080                                     | XPAR                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 19/06/2024             | FR0013230612                               | 1,407                                         | 21,6120                                     | XPAR                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 20/06/2024             | FR0013230612                               | 1,462                                         | 21,9465                                     | XPAR                    |
| TOTAL             |                                           |                        |                                            | 8,499                                         | 21,497600                                   |                         |

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | Nom du PSI | Code identifiant du PSI | Jour/heure de la Transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|-------------------------------------------|------------|-------------------------|------------------------------|--------------------------------------------|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 09:14:42          | FR0013230612                               | 21.4500       | EUR    | 7                | XPAR                    | XrJf_lsqQo25Hfj6LgLR2QA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 09:15:54          | FR0013230612                               | 21.4500       | EUR    | 25               | XPAR                    | Jb4vDYJTJD27tq_cCjuv-ngA              | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 09:15:54          | FR0013230612                               | 21.4500       | EUR    | 72               | XPAR                    | eoPWml_pTSS-39NdbxnEuvqA              | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 09:18:25          | FR0013230612                               | 21.4500       | EUR    | 118              | XPAR                    | Dm4-0GdhT0iy6h0ZcEvWnQQA              | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 10:00:37          | FR0013230612                               | 21.5000       | EUR    | 1                | XPAR                    | tB3GsEP5Rce3dftCOJuiiQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 10:00:37          | FR0013230612                               | 21.5000       | EUR    | 84               | XPAR                    | DMDx1d5jRDOL1YH3e52nUQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 10:06:28          | FR0013230612                               | 21.5000       | EUR    | 10               | XPAR                    | 0DFNU8hxTeGiOwqLQ2bRrAA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 10:07:07          | FR0013230612                               | 21.5000       | EUR    | 15               | XPAR                    | 1JLNSr51SFIOU1PVOONOVQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 10:11:12          | FR0013230612                               | 21.5000       | EUR    | 105              | XPAR                    | eNkd9swBGTXOUk_RcomtSkQA              | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 10:38:10          | FR0013230612                               | 21.5500       | EUR    | 75               | XPAR                    | ttmt-qvXRdqAQVSNiR18aQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 10:40:06          | FR0013230612                               | 21.5500       | EUR    | 29               | XPAR                    | B_gp0HcJR6giVOOXQ2FczwA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 10:53:26          | FR0013230612                               | 21.5500       | EUR    | 14               | XPAR                    | mfwv-reQTcSScBZkiweHnQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 11:00:09          | FR0013230612                               | 21.5500       | EUR    | 20               | XPAR                    | 8KTyZV3dTqVqeoHKePmZCowA              | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 11:05:28          | FR0013230612                               | 21.5500       | EUR    | 82               | XPAR                    | g4hUHPH1SCSeNNYMeQT6BgA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 11:11:17          | FR0013230612                               | 21.5500       | EUR    | 63               | XPAR                    | iUBNOX3URcGe-rKcKEPNrQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 11:11:17          | FR0013230612                               | 21.5500       | EUR    | 10               | XPAR                    | cbfZC2SsQcSXJXT_oGTqBQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 11:18:02          | FR0013230612                               | 21.5500       | EUR    | 29               | XPAR                    | nC9u3ByQJaqUtiDaEup9QA                | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 11:41:03          | FR0013230612                               | 21.5000       | EUR    | 117              | XPAR                    | 0S1osXY7R-6sHG52TEnrOQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 12:04:30          | FR0013230612                               | 21.5000       | EUR    | 12               | XPAR                    | M1oZHPxFSV-014YPaGSzmwA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 12:04:30          | FR0013230612                               | 21.5000       | EUR    | 109              | XPAR                    | eLXr-xzSRdCqzWEiXJGQA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 12:04:30          | FR0013230612                               | 21.5000       | EUR    | 112              | XPAR                    | eBTbshpRijyFKPyKsvokAA                | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 12:05:25          | FR0013230612                               | 21.4500       | EUR    | 47               | XPAR                    | hGvOJ8ExSpqBA_hzDsNopwA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 12:05:25          | FR0013230612                               | 21.4500       | EUR    | 59               | XPAR                    | NpXojllyTZKbAi6hBI9AKQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 12:50:53          | FR0013230612                               | 21.4000       | EUR    | 203              | XPAR                    | TCJ3ZlcpSKI_Hkf4oXla9AA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 13:03:39          | FR0013230612                               | 21.3500       | EUR    | 15               | XPAR                    | 4yPmTtabMTi--av0Ryo-FQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 13:03:39          | FR0013230612                               | 21.3500       | EUR    | 90               | XPAR                    | lcLkRV5SQSGOECTJnfrWwWtQA             | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 13:16:53          | FR0013230612                               | 21.3000       | EUR    | 113              | XPAR                    | q0PA7iv_S2lu_o8Yp8E-BQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 14:34:03          | FR0013230612                               | 21.2500       | EUR    | 108              | XPAR                    | ZVGkJoQ0QTwYXoGImZyS8wA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 14:51:25          | FR0013230612                               | 21.2000       | EUR    | 38               | XPAR                    | TlkcapICSpea8qWELIH6NAA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 14:56:40          | FR0013230612                               | 21.2000       | EUR    | 71               | XPAR                    | jP8i3FwTDCGSqSmmEaw7gA                | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 15:21:39          | FR0013230612                               | 21.1500       | EUR    | 96               | XPAR                    | _GggBDCsgS3ZWxG9Pr7978QA              | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 15:21:39          | FR0013230612                               | 21.1500       | EUR    | 21               | XPAR                    | 61bBV0xCRHCgb1Ivg3NcBAA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 16:24:34          | FR0013230612                               | 21.3000       | EUR    | 113              | XPAR                    | Mr52mhnnSxuANHCz41HBgA                | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 16:24:34          | FR0013230612                               | 21.3000       | EUR    | 92               | XPAR                    | 2z_f9hi0SSyn64XLN33AAA                | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 16:39:43          | FR0013230612                               | 21.3500       | EUR    | 109              | XPAR                    | q5GBje0tS92nwXikCmpIQA                | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 16:40:47          | FR0013230612                               | 21.3000       | EUR    | 117              | XPAR                    | 6yVA07jaS_-uPOU73RmcxgA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 16:40:47          | FR0013230612                               | 21.3000       | EUR    | 105              | XPAR                    | GNLIJAJZ4QhivyXLacrKWAA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 16:40:47          | FR0013230612                               | 21.3000       | EUR    | 211              | XPAR                    | Y4b23NR8eSvChE1eh23h3aAA              | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 17:03:35          | FR0013230612                               | 21.3500       | EUR    | 67               | XPAR                    | c_1TdWHAQjAymBCEKQ--OWwA              | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 17:03:35          | FR0013230612                               | 21.3500       | EUR    | 46               | XPAR                    | -AD1TA2xQjmWx1H9uqilZAA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 17:25:22          | FR0013230612                               | 21.4000       | EUR    | 101              | XPAR                    | gDwwyP9htZu6Ox7rmbtSKAJA              | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 14/06/2024 17:27:44          | FR0013230612                               | 21.4500       | EUR    | 129              | XPAR                    | rd0vrf1TNeckkbv9fRGJAA                | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 17/06/2024 09:11:50          | FR0013230612                               | 21.2500       | EUR    | 96               | XPAR                    | CubYDDP-SJSPOwVYB7-7FAA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 17/06/2024 09:13:24          | FR0013230612                               | 21.2500       | EUR    | 36               | XPAR                    | aqn2yUhtI-uW7WwMcrlKdgA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 17/06/2024 10:10:45          | FR0013230612                               | 21.2500       | EUR    | 116              | XPAR                    | tcD4N9sQfOx2LErrZiQQA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 17/06/2024 10:45:29          | FR0013230612                               | 21.1500       | EUR    | 56               | XPAR                    | Egd1yfoWtTakpmyEKIS_ERQA              | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 17/06/2024 10:45:29          | FR0013230612                               | 21.1500       | EUR    | 53               | XPAR                    | jpF6wz-hQjGrwyasZzpT3AA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 17/06/2024 10:56:06          | FR0013230612                               | 21.1000       | EUR    | 9                | XPAR                    | Jq2yQDNHTF-IBDZfwbblbwA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 17/06/2024 10:56:06          | FR0013230612                               | 21.1000       | EUR    | 132              | XPAR                    | dUSFRRT5R67wco3c9MZRWa                | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 17/06/2024 12:19:26          | FR0013230612                               | 21.0000       | EUR    | 107              | XPAR                    | gtNsdWXXQJ2z-MxNkv2MQA                | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 17/06/2024 12:19:26          | FR0013230612                               | 21.0000       | EUR    | 6                | XPAR                    | i03co_9NSwELFHDFs0FALQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 17/06/2024 12:19:26          | FR0013230612                               | 21.0000       | EUR    | 38               | XPAR                    | gDS3QVyoReeco8QdEWk7nQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 17/06/2024 12:19:26          | FR0013230612                               | 21.0000       | EUR    | 4                | XPAR                    | Bcz-ccAcSGCa6iEW7KVSHQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 17/06/2024 12:19:26          | FR0013230612                               | 21.0000       | EUR    | 80               | XPAR                    | 6gScZpQRTY0bGjb48m6wA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 17/06/2024 13:21:43          | FR0013230612                               | 21.0500       | EUR    | 124              | XPAR                    | bCVYqt-XQeSu_-stkRptsQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 17/06/2024 14:17:00          | FR0013230612                               | 21.2500       | EUR    | 49               | XPAR                    | nGjm8l6_SDQZWSDem8ZlQAA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 17/06/2024 14:17:00          | FR0013230612                               | 21.2500       | EUR    | 17               | XPAR                    | QZWYkoeaSY2gnuhH2gCiWwA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 17/06/2024 14:17:00          | FR0013230612                               | 21.2500       | EUR    | 66               | XPAR                    | denXv3rJyThmN_zeJKf6bwA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    |                              |                                            |               |        |                  |                         |                                       |                    |

