



TIKEHAU
CAPITAL

Déclaration des transactions sur actions propres réalisées du 19 juillet au 25 juillet 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	969500B87EU16U3S394	19/07/2024	FR0013230612	280	23.1827	XPAR
TIKEHAU CAPITAL	969500B87EU16U3S394	22/07/2024	FR0013230612	5,688	23.7601	XPAR
TIKEHAU CAPITAL	969500B87EU16U3S394	23/07/2024	FR0013230612	3,975	24.1756	XPAR
TIKEHAU CAPITAL	969500B87EU16U3S394	24/07/2024	FR0013230612	2,463	23.7999	XPAR
TIKEHAU CAPITAL	969500B87EU16U3S394	25/07/2024	FR0013230612	1,154	23.4212	XPAR
TOTAL				13,558	23,8484	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jourheure 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	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	19/07/2024 09:41:44	FR0013230612	23.0500	EUR	6	XPAR	PmiuG7kpOEw-IGC9p5uuhAq	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	19/07/2024 16:13:59	FR0013230612	23.2000	EUR	4	XPAR	AmwMNA4TB69S88BLnU GOA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	19/07/2024 16:13:59	FR0013230612	23.2000	EUR	101	XPAR	50ZQW5YJTTK nAa8Q3QmWA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	19/07/2024 16:36:32	FR0013230612	23.2000	EUR	38	XPAR	60JpZ2sZsVKV3-5Se8BIAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	19/07/2024 16:36:32	FR0013230612	23.2000	EUR	52	XPAR	ic9UDPOTza_o3zD7-2BA4	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	19/07/2024 17:27:45	FR0013230612	23.1500	EUR	3	XPAR	r0ez2mZuQ65m8drvVAB8BgA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	19/07/2024 17:27:45	FR0013230612	23.1500	EUR	76	XPAR	icNlCB8T7nLl_Cd-z4Z2zA4	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 10:20:35	FR0013230612	23.4000	EUR	20	XPAR	Q4-3eLzQMhHQzFq4QDKDQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 10:20:35	FR0013230612	23.4000	EUR	70	XPAR	w0DaH3yYrmadY05xvY2KuWA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 10:20:35	FR0013230612	23.4000	EUR	35	XPAR	iE08E1MQuYR7Ggouduq4qA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 10:38:35	FR0013230612	23.6000	EUR	130	XPAR	JRnW2M4VR6QZwvnyY1Q3PA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 10:56:15	FR0013230612	23.5000	EUR	130	XPAR	TZ2PJTcOT7ayChawWGD3mAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 11:13:16	FR0013230612	23.5000	EUR	294	XPAR	VUWQqMmSRny_SVNAu5kHqA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 11:13:16	FR0013230612	23.5000	EUR	127	XPAR	xkYtmMTVms58FF6L0AA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 11:13:16	FR0013230612	23.5000	EUR	95	XPAR	h_M5yWOCJCK3Q0uUvZwA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 12:48:45	FR0013230612	23.5000	EUR	135	XPAR	81_Cb58RfpQmZuXyU4FwWA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 12:48:45	FR0013230612	23.5500	EUR	195	XPAR	RnB4Y3ZTn-E5nuoXjL-nL-FwA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 12:48:45	FR0013230612	23.5500	EUR	256	XPAR	NlN1J7GqRyGxN_IQOPFFBAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 13:18:02	FR0013230612	23.6000	EUR	137	XPAR	20INVCu0XuxZKdEETBcAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 13:18:02	FR0013230612	23.6000	EUR	135	XPAR	JRnW2M4VR6QZwvnyY1Q3PA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 13:57:51	FR0013230612	23.6000	EUR	132	XPAR	Xyo_X3SEvSO_a6p5v7CMAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 14:15:03	FR0013230612	23.6000	EUR	51	XPAR	dz4WBH3Zr-YpMu5Nf5N6AA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 14:15:03	FR0013230612	23.6000	EUR	78	XPAR	i5bWmZm1QxW8V2uQzqjX5bWA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 14:26:48	FR0013230612	23.5500	EUR	135	XPAR	81_Cb58RfpQmZuXyU4FwWA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 14:44:47	FR0013230612	23.5500	EUR	38	XPAR	HLfXoW2mQZWTmYn8tNBKuQa	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 14:44:47	FR0013230612	23.5500	EUR	128	XPAR	ivSHid25ySU9dUdYmKv0VAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 14:44:47	FR0013230612	23.5500	EUR	73	XPAR	1cEdiHvE5SMmKfMmYLa8mWA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 17:44:00	FR0013230612	23.6000	EUR	29	XPAR	y5CdbA9Q7dCzChwUz1Q3PA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 15:03:19	FR0013230612	23.8500	EUR	148	XPAR	vhYfjRUOSD6X50P7gA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 15:15:12	FR0013230612	23.8500	EUR	24	XPAR	fgJ2uReHRCaqj-28F7qRE8gA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 15:15:12	FR0013230612	23.8500	EUR	118	XPAR	DJWB8BWWSn2u323Fmz-JwA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 15:25:34	FR0013230612	23.8500	EUR	34	XPAR	UNv8v85N0baatLXyF5-JwA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 15:25:34	FR0013230612	23.8500	EUR	94	XPAR	IG3JNlR2Rc-H0sqozqTTCOA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 15:33:18	FR0013230612	23.8500	EUR	38	XPAR	kh_4p-hOSKqSHtT73vz97AA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 15:33:18	FR0013230612	23.8500	EUR	106	XPAR	7Bp3K5BTXCYzAeBZRHNE4AA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 15:33:18	FR0013230612	23.8500	EUR	29	XPAR	i5bWmZm1QxW8V2uQzqjX5bWA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 15:48:03	FR0013230612	23.9500	EUR	44	XPAR	ULe5MK_eRmNMClqyS5KzJaJw	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 15:48:03	FR0013230612	23.9500	EUR	82	XPAR	enqH4iASpeYA_oXnMedWAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 15:49:03	FR0013230612	23.9000	EUR	363	XPAR	AnuPnO_n5N8J1-3lbnYwWA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 15:57:46	FR0013230612	23.8500	EUR	136	XPAR	ggH7pJUNRrYmVSQJ9NwWYwA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 15:57:46	FR0013230612	23.8500	EUR	29	XPAR	61W5J82ZTn-SHFKNUN9SQuA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 15:57:46	FR0013230612	23.8500	EUR	102	XPAR	61W5J82ZTn-SHFKNUN9SQuA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 15:58:10	FR0013230612	23.8000	EUR	127	XPAR	ChnAZ805XSLV375SLnNuWAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 16:10:53	FR0013230612	23.8000	EUR	59	XPAR	heZ_9-TmS8vEQTCZvaghQAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 16:13:06	FR0013230612	23.8000	EUR	141	XPAR	h7W58Zx7-SkaVt18mCLU8YAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 16:20:21	FR0013230612	23.8500	EUR	112	XPAR	SilyVNEqQC-lb97cv4DccAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 16:36:32	FR0013230612	23.9500	EUR	296	XPAR	fgW18qT7-1oCipOCVFkAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 17:03:18	FR0013230612	24.0000	EUR	141	XPAR	rs1CZTE55W8Z5KvN8EzAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 17:03:18	FR0013230612	24.0000	EUR	135	XPAR	FTV4J33JQnC8uBdzkEzAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 17:03:18	FR0013230612	24.0000	EUR	113	XPAR	OEVOHzM7mm_LvKdNzDzAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 17:03:18	FR0013230612	24.0000	EUR	84	XPAR	uvWsta3iATHalWZChnNZAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 17:07:44	FR0013230612	24.0000	EUR	142	XPAR	i6Muxd6pQBwF4KDD0gQmQAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 17:14:00	FR0013230612	24.0000	EUR	150	XPAR	DZHF-T44ZC1pL18mCLU8YAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 17:18:10	FR0013230612	24.0000	EUR	150	XPAR	ZGA-AaxQOZ7M06MVAwRfWAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 17:19:30	FR0013230612	23.9500	EUR	22	XPAR	uJA8RTOLVE8a71R-3KvPA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	22/07/2024 17:23:17	FR0013230612	24.0000	EUR	139	XPAR	XhP7T7omT7-R24MkeNAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	23/07/2024 09:22:46	FR0013230612	24.1000	EUR	38	XPAR	Y8v9pHfLjLpLTD0T4vWAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	23/07/2024 09:22:46	FR0013230612	24.1000	EUR	38	XPAR	LWWX_HpFXG6HMHdWd4qAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	23/07/2024 09:22:46	FR0013230612	24.1000	EUR	89	XPAR	AnZr3cJTNaOQPEqai4QA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	23/07/2024 09:35:59	FR0013230612	24.1000	EUR	124	XPAR	IUA4B83pSBuZqEBwOCX2AA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	23/07/2024 09:53:58	FR0013230612	24.0500	EUR	152	XPAR	758eZx7-SkaVt18mCLU8YAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	23/07/2024 09:53:58	FR0013230612	24.0500	EUR	128	XPAR	FTV4J33JQnC8uBdzkEzAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	23/07/2024 09:53:58	FR0013230612	24.0500	EUR	12	XPAR	JdPz3qzQ0u0QyON8fMwAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	23/07/2024 10:51:29	FR0013230612	23.9500	EUR	67	XPAR	665Q6E106v7Akn36c-TwA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4Y2NCUZ63	23/07/2024 10:51:29	FR0013230612	23.9500	EUR	84	XPAR	Yn6Z3qzQ0u0QyON8fMwAA	

TIKEHAU CAPITAL	969500BY8TEU16U3S394	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2024 10:30:17	FR0013230612	23.4500	EUR	162	XPAR	cpA3siAJQeKDC9ZMPi4EygA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S394	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2024 11:09:09	FR0013230612	23.4500	EUR	13	XPAR	MspB2EiwSemolsAkawltl3QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S394	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2024 12:49:01	FR0013230612	23.2500	EUR	4	XPAR	9qlNDpsZDORASvmtTPwHk8mAAQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S394	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2024 12:49:01	FR0013230612	23.2500	EUR	155	XPAR	lelF114xTVCCafI2UdSivtA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S394	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2024 15:56:18	FR0013230612	23.4000	EUR	162	XPAR	sY5qil0JdOYQHSE1F5os64QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S394	Natixis	KX1WK48MPD4Y2NCUIZ63	25/07/2024 15:56:18	FR0013230612	23.4000	EUR	177	XPAR	rwHdUY1XT5Wy9pSvcm3B8wA	Annulation