

Déclaration des transactions sur actions propres réalisées du 20 décembre au 26 décembre 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	969500B8Y8TEU16J3S3J94	20/12/2024	FR0013230612	2.867	19.8338	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J94	23/12/2024	FR0013230612	1.084	19.7620	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J94	24/12/2024	FR0013230612	936	20.3286	XPAR
TOTAL				4.887	19.9126	

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	969500B8Y8TEU16J3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2024 10:02:30	FR0013230612	19.80	EUR	133	XPAR	dUmebTTOUqSyk3Pf1aW	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2024 11:18:32	FR0013230612	19.84	EUR	137	XPAR	JKMa7HJwRtqsgz2S3sJQQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2024 12:31:35	FR0013230612	19.86	EUR	138	XPAR	e6odCwZOTk6qarREEoo-sqA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2024 12:47:20	FR0013230612	19.72	EUR	117	XPAR	30FRMOBJR6qdVWwkcCzrmaA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2024 13:00:43	FR0013230612	19.68	EUR	118	XPAR	UDTfOm38Tm2mBANDLdPwPa	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2024 13:14:34	FR0013230612	19.74	EUR	120	XPAR	LG7AghgHR5ZSEkRfy6s4WA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2024 13:28:47	FR0013230612	19.70	EUR	126	XPAR	6fKupmRWAAadgnuzVilfGA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2024 14:06:43	FR0013230612	19.74	EUR	3	XPAR	8fgVjeJTfT V6J9J0T0UughAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2024 14:35:18	FR0013230612	19.86	EUR	161	XPAR	G7CEaqS6SFav33L4vOAdQaD	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2024 14:35:18	FR0013230612	19.86	EUR	63	XPAR	bbyf8BYfSGuH_ A_ 17z85QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2024 14:35:18	FR0013230612	19.84	EUR	128	XPAR	q1JTnGGeTsSO_ L4rphX6wQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2024 14:38:01	FR0013230612	19.84	EUR	125	XPAR	Cam30VjQK6iNl3pnmDzhQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2024 14:38:01	FR0013230612	19.84	EUR	120	XPAR	v5ShmOwRfRmyzS2_ ne4ZhpA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2024 14:50:09	FR0013230612	19.80	EUR	122	XPAR	npfmgQdRKC_XTKagpWYzQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2024 15:11:58	FR0013230612	19.80	EUR	27	XPAR	h5X7xGisTDdm-pHS9WYrQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2024 15:11:58	FR0013230612	19.80	EUR	113	XPAR	dYXUj3bRJcniZmfclfiGA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2024 15:22:36	FR0013230612	19.76	EUR	117	XPAR	l7Z35yhwOH657dQ5vYzWAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2024 15:44:42	FR0013230612	19.76	EUR	124	XPAR	Hb9f9YMyRuGvQWghch8QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2024 16:04:00	FR0013230612	19.82	EUR	45	XPAR	N37OUkzozSK5JudyJ0UvMAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2024 16:04:00	FR0013230612	19.82	EUR	78	XPAR	SuIOCBnTR2pnrFcMoTv2tWA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2024 16:27:43	FR0013230612	19.94	EUR	248	XPAR	ARtrabYVWQKf59-FW5r80QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2024 16:34:54	FR0013230612	19.96	EUR	117	XPAR	mFLBSR9TKumL1uL5pOeWA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2024 16:34:54	FR0013230612	19.96	EUR	14	XPAR	h3JdJwkMrRxaP1-y4F2GuGWA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2024 16:50:40	FR0013230612	19.92	EUR	121	XPAR	lQQUQM2QTQe6fVa6scslwkWA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2024 16:50:40	FR0013230612	19.94	EUR	121	XPAR	cg4pZlDu7Qh6ehSd6bmtUkWA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/12/2024 17:07:04	FR0013230612	19.94	EUR	131	XPAR	gWf5N6HnTD20BKTo3rNBtQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:02:06	FR0013230612	19.78	EUR	125	XPAR	ed4usqY5Y7mLdRK-q79hQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J95	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:52:06	FR0013230612	19.78	EUR	34	XPAR	wzst51qrOm6dK2YkKmnEVAQ	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J96	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 13:52:06	FR0013230612	19.78	EUR	83	XPAR	dG6eSYH85SCduLQ662WwWA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J97	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:16:30	FR0013230612	19.76	EUR	117	XPAR	3PyaPz92R1-cvT0tB6HhWA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J98	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 14:49:35	FR0013230612	19.72	EUR	119	XPAR	ly6f-Z5TGtBdLBkYVlagWA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J99	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:40:38	FR0013230612	19.76	EUR	8	XPAR	eEMyzVGTVR6HvT0tH5E37_1wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J100	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:40:38	FR0013230612	19.76	EUR	5	XPAR	vw6wquX7QxqLJaiw6URu7IAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J101	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 15:45:01	FR0013230612	19.78	EUR	104	XPAR	Pu7ZlUvT0T36m39pPak8oWA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J102	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:02:26	FR0013230612	19.74	EUR	50	XPAR	lwVmdtSS-omYzSEiM3nOQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J103	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:02:26	FR0013230612	19.74	EUR	80	XPAR	gc1vHFtITyMafdm3991TWa	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J104	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:31:23	FR0013230612	19.76	EUR	103	XPAR	ukVIEzhpRPGrnPL____ZpFuSQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J105	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 16:53:59	FR0013230612	19.78	EUR	139	XPAR	jdWJ38eVQ5G6B3CY_35m7hWA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J106	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:07:33	FR0013230612	19.78	EUR	20	XPAR	4B3mqQ4RncCO17KAhNORQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J107	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:07:33	FR0013230612	19.78	EUR	5	XPAR	0OdvQeiyQumwaKsfKqzaqaaA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J108	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:22:32	FR0013230612	19.78	EUR	50	XPAR	0pSS-GcER8mqaucB8R8dWA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J109	Natixis	KX1WK48MPD4Y2NCUIZ63	23/12/2024 17:22:32	FR0013230612	19.78	EUR	42	XPAR	lU30KGT0QO6x6M6LUYVWJQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J110	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:01:00	FR0013230612	20.10	EUR	31	XPAR	mFMqXNMtS-217_W6B9KQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J111	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:57:32	FR0013230612	20.35	EUR	131	XPAR	iB7LghNs_GvDdWwXqYVe6QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J112	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:57:32	FR0013230612	20.35	EUR	57	XPAR	a2-14bDS2GvLe6B8cYVhAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J113	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:57:32	FR0013230612	20.35	EUR	133	XPAR	kA2z5Uf5SCKDkVW_ KzxsWA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J114	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:57:32	FR0013230612	20.35	EUR	12	XPAR	PdWxMLQpGwKzSGpWUjQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J115	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:57:32	FR0013230612	20.35	EUR	4	XPAR	lC758d1DSjO1S2NcUpe8cQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J116	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 09:57:32	FR0013230612	20.35	EUR	68	XPAR	UCiZD0oRUWqUqfNBn86QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J117	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:23:14	FR0013230612	20.35	EUR	124	XPAR	3uOfa0C5p9y0830Mz4JDWA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J118	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 10:35:56	FR0013230612	20.35	EUR	130	XPAR	VYb-mf6w0-JAo5xK38hQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J119	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:28:09	FR0013230612	20.30	EUR	124	XPAR	7Ac1PCPR1T59T1peFAM6AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16J3S3J120	Natixis	KX1WK48MPD4Y2NCUIZ63	24/12/2024 13:45:34	FR0013230612	20.30	EUR	122	XPAR	3FORaaeSCewZmV4uSMM6OA	Annulation

