

Déclaration des transactions sur actions propres réalisées du 20 septembre au 26 septembre 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	20/09/2024	FR0013230612	4.539	24.8623	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/09/2024	FR0013230612	1.420	24.4234	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/09/2024	FR0013230612	1.375	24.6485	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/09/2024	FR0013230612	1.034	24.8998	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/09/2024	FR0013230612	3.901	24.9731	XPAR
TOTAL				12,269	24.8259	

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	20/09/2024 09:33:29	FR0013230612	24.7000	EUR	95	XPAR	x9_s4kIZTSOHKfV3a6u-zwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 09:39:50	FR0013230612	24.8500	EUR	181	XPAR	_nCDSIPxSy261qwMTmrLkAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 09:39:50	FR0013230612	24.8500	EUR	55	XPAR	ecqSB8tMReelhaemCGw80wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 09:39:50	FR0013230612	24.8500	EUR	45	XPAR	4nhVdpeiR0S7OIpxIPyPA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 10:05:44	FR0013230612	24.8500	EUR	103	XPAR	2xJJNLsASdedKT1xRSI2kAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 10:15:09	FR0013230612	24.8500	EUR	314	XPAR	OqsEssGoTPWwXw5vZUux2QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 10:44:03	FR0013230612	24.9000	EUR	16	XPAR	fOKxSADBSoc62sgnzBkhQwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 10:44:03	FR0013230612	24.9000	EUR	62	XPAR	C_dVC1LM6QSev6uFrCz3SigA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 10:44:03	FR0013230612	24.9000	EUR	20	XPAR	_S1H2NvtIG1jLBFU7ix4wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 10:48:55	FR0013230612	24.8500	EUR	217	XPAR	eeAPzgYjSw6rhl3MLwoXqQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 10:58:23	FR0013230612	24.8500	EUR	99	XPAR	ZBFZ7tcbTP2ZnhX0abhVUA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 10:58:23	FR0013230612	24.8500	EUR	96	XPAR	KHdDln_GRypQRRzuW_vBAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 11:28:33	FR0013230612	24.9500	EUR	206	XPAR	eqoiwncdRj-HNBWmghCtcwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 11:30:30	FR0013230612	24.9000	EUR	5	XPAR	OVHGZBEHSzqEPHphvjfxYwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 11:30:30	FR0013230612	24.9000	EUR	96	XPAR	f89rZiehSv9fllNjJxwMFwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 11:30:30	FR0013230612	24.9000	EUR	195	XPAR	1TFUD2p0QMaz6vAtxlIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 11:46:13	FR0013230612	24.8000	EUR	107	XPAR	NybWFZfTHSpyonCs7sn9AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 12:16:00	FR0013230612	24.8000	EUR	223	XPAR	9T4iC5sTfaHG_2FskREhgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 12:44:18	FR0013230612	24.9000	EUR	43	XPAR	byYLBiZsQw_fUJLvfUTWgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 12:44:18	FR0013230612	24.9000	EUR	163	XPAR	4LKXcLXsRoSxkauMmOB5oQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 13:30:29	FR0013230612	24.8500	EUR	100	XPAR	-vBuUtv5GnScnwgPD571lga	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 13:35:10	FR0013230612	24.7500	EUR	17	XPAR	iX7HkkZgtAKsC3mqoqEjAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 13:35:10	FR0013230612	24.7500	EUR	4	XPAR	_2BoC8BbsX-22TCx1o0kIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 13:35:10	FR0013230612	24.7500	EUR	4	XPAR	Ja77WzbmQGG6kwQLilmbOgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 13:35:10	FR0013230612	24.7500	EUR	1	XPAR	foXPgrrwRFOvGvn2NMqYwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 13:35:10	FR0013230612	24.7500	EUR	3	XPAR	i03y6ZnQhWvJMPTqVAgTQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 13:35:10	FR0013230612	24.7500	EUR	1	XPAR	9aa-qqRjQDWHThvP_6fDTAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 13:35:15	FR0013230612	24.7500	EUR	6	XPAR	hdI0v_T2QByjldL-rpfYpgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 14:14:36	FR0013230612	24.8500	EUR	53	XPAR	zubZcMinQ2C-Nei_SajPgAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 14:14:36	FR0013230612	24.8500	EUR	96	XPAR	FV3-PcimTP2ZEH2HqsUI3zAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 14:21:23	FR0013230612	24.8500	EUR	106	XPAR	C_tuOtmTjWjgP2cQ53UygA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 14:27:32	FR0013230612	24.8000	EUR	212	XPAR	ctRAwpE4Rj31mSNoURmAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 14:54:26	FR0013230612	24.8000	EUR	96	XPAR	ori1z_g4R4OoxXJSmWYU8QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 14:54:26	FR0013230612	24.8000	EUR	96	XPAR	4K8CE9DKSgcqf-c0Xyihf3AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 15:28:27	FR0013230612	24.9000	EUR	113	XPAR	dJN2KrCMtIyG1yWjSmrBEAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/09/2024 15:33:22	FR0013230612	24.9000	EUR	250	XPAR	hePdfERKTSQ7a6YrGa83JwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ										

TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/09/2024 16:09:16	FR0013230612	24.9500	EUR	64	XPAR	f4oQr3NrTz-eFmO08KoSfwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/09/2024 16:09:16	FR0013230612	24.9500	EUR	73	XPAR	9V9teP4oQgeVCXz2JgxV/QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/09/2024 17:01:40	FR0013230612	24.9500	EUR	123	XPAR	v2Xvl2auTaCRMCFRBBNIQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/09/2024 17:12:32	FR0013230612	25.0000	EUR	139	XPAR	nDIPYu1vTXiNgPLsNpvXYQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/09/2024 17:24:43	FR0013230612	25.0000	EUR	72	XPAR	OeAHn7KSRXWRWk2PxesPRgA	Annulation