

Déclaration des transactions sur actions propres réalisées du 23 août au 29 août 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	969500B8Y8TEU16U3S3J94	23/08/2024	FR0013230612	791	22.5196	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	26/08/2024	FR0013230612	674	22.5030	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	27/08/2024	FR0013230612	179	22.3905	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	28/08/2024	FR0013230612	134	22.3112	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	29/08/2024	FR0013230612	565	22.2950	XPAR
TOTAL				2,343	22.4389	

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	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2024 09:01:00	FR0013230612	22.4000	EUR	22	XPAR	BnbMumFT9CDL4dmq1LqA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2024 10:22:49	FR0013230612	22.5000	EUR	20	XPAR	OXH5NJKdTRqAM68YwQeEwa	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2024 10:22:49	FR0013230612	22.5000	EUR	40	XPAR	E4Wxm0h754K6RGu-nbQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2024 10:22:49	FR0013230612	22.5000	EUR	23	XPAR	TDW5yovSi9yJ00v1u3B0UwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2024 15:49:11	FR0013230612	22.4000	EUR	79	XPAR	a5gFicdRTRyhu-L_i_k4EAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2024 16:11:30	FR0013230612	22.4500	EUR	86	XPAR	WkvCJqWTCuF_Lve8RthIAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2024 16:31:22	FR0013230612	22.5500	EUR	89	XPAR	y4REZ6avOo05I5fK6SAIAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2024 16:42:53	FR0013230612	22.5500	EUR	89	XPAR	AuLTGCeH8SMuc-3Kx03VXQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2024 16:42:53	FR0013230612	22.5000	EUR	87	XPAR	98FIR_17Ru-03CB20cWDAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2024 17:13:32	FR0013230612	22.5500	EUR	174	XPAR	VFEPiSRShyTRH8zxXOCeQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2024 17:20:27	FR0013230612	22.6500	EUR	26	XPAR	0gWxPwL-QayKJZ5TnmNzQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2024 17:20:27	FR0013230612	22.6500	EUR	56	XPAR	e8KCL_BqRCvW3kHAb47dAwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2024 09:01:00	FR0013230612	22.7000	EUR	19	XPAR	pIkGto-R1G1ZbNYA56sQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2024 10:54:05	FR0013230612	22.5500	EUR	23	XPAR	VHzC8q0eTY-nlvksh34FFwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2024 10:54:05	FR0013230612	22.5500	EUR	56	XPAR	Gmday4KRJiuaXrk-IMDQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2024 14:40:00	FR0013230612	22.5500	EUR	51	XPAR	lpQvZmHRTGKLRIrMDAwAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2024 14:40:00	FR0013230612	22.5500	EUR	258	XPAR	af0ST5onQ-W8N71dtdq47AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2024 14:40:00	FR0013230612	22.5500	EUR	37	XPAR	c5yRD3HTwAGwYgvFn9gwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2024 14:56:34	FR0013230612	22.4000	EUR	82	XPAR	3l8Eh_-aS3QcJDL3e92FOA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2024 16:37:16	FR0013230612	22.4000	EUR	35	XPAR	bw617f0RmTnTnLx4LSaZQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2024 16:40:42	FR0013230612	22.4000	EUR	72	XPAR	uH8Kf_mYTV6sTEM7zqMMAwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/08/2024 16:40:42	FR0013230612	22.4000	EUR	41	XPAR	GBzfs6vTV6v-bvqvWupQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/08/2024 09:01:00	FR0013230612	22.5000	EUR	18	XPAR	TgeQ8b03Tnu0Q_4AE_HoAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/08/2024 14:43:48	FR0013230612	22.4000	EUR	17	XPAR	6B0KFFJR8mg4P_jr0f9QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/08/2024 15:40:40	FR0013230612	22.4000	EUR	74	XPAR	Jok9P9Ulw5c-2Elk79zxCoAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/08/2024 15:44:17	FR0013230612	22.3500	EUR	70	XPAR	9DRZJlOR9e2eJ6sMv0s0QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2024 09:54:35	FR0013230612	22.3500	EUR	82	XPAR	InfPm0QZ7RevHvgYGzs0WQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2024 16:35:47	FR0013230612	22.2500	EUR	49	XPAR	6DovY-n9Rna0v6vMjfrAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/08/2024 16:35:47	FR0013230612	22.2500	EUR	3	XPAR	eulmqrATSCcBx6f5qQvQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/08/2024 09:01:00	FR0013230612	22.5000	EUR	19	XPAR	4OymnkMRjCBpY2NyRk29AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/08/2024 10:19:54	FR0013230612	22.3000	EUR	81	XPAR	40GnrKLRDKh8vYbZvdGFqQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/08/2024 10:47:29	FR0013230612	22.3000	EUR	78	XPAR	IRG7f9mDT4hpPv6Uu1E6QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/08/2024 10:59:50	FR0013230612	22.3000	EUR	85	XPAR	B8lmDa23TRqQomrhCr-hQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/08/2024 12:02:19	FR0013230612	22.2500	EUR	77	XPAR	Gc0XG6wRUEeqM77m08dtQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/08/2024 12:58:39	FR0013230612	22.3500	EUR	84	XPAR	S6mWcReYTPegaGHGR9lgeQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/08/2024 15:25:45	FR0013230612	22.3000	EUR	71	XPAR	9JMHcuJqvQJZigpwvEPDQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/08/2024 15:52:14	FR0013230612	22.2000	EUR	70	XPAR	lsv7AQbLTK5Z_0qYdcqrQA	Annulation

