

Déclaration des transactions sur actions propres réalisées du 24 au 30 mai 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	969500B87EU16U3S3J94	24/05/2024	FR0013230612	816	20.9026	XPAR
TIKEHAU CAPITAL	969500B87EU16U3S3J94	27/05/2024	FR0013230612	1.056	21.1094	XPAR
TIKEHAU CAPITAL	969500B87EU16U3S3J94	28/05/2024	FR0013230612	1.970	21.5284	XPAR
TIKEHAU CAPITAL	969500B87EU16U3S3J94	29/05/2024	FR0013230612	1.042	21.1910	XPAR
TIKEHAU CAPITAL	969500B87EU16U3S3J94	30/05/2024	FR0013230612	1.680	21.2054	XPAR
TOTAL				6,564	21,2470	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/semaine 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	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	24/05/2024 11:24:25	FR0013230612	20.8000	EUR	20	XPAR	2668702495045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	24/05/2024 14:14:23	FR0013230612	20.9000	EUR	89	XPAR	BKc0YBk9S0Q0z9mp 8v0UnWw	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	24/05/2024 14:56:57	FR0013230612	20.8000	EUR	102	XPAR	d0c0kE14SD5VT q0p7ATxAQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	24/05/2024 14:58:49	FR0013230612	20.8500	EUR	98	XPAR	m0c2pYV3S-HQwQz5Jlelga	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	24/05/2024 14:58:49	FR0013230612	20.8500	EUR	99	XPAR	YxPoUgltUSfqqUZvixm5Siega	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	24/05/2024 14:58:49	FR0013230612	20.8500	EUR	88	XPAR	umWwWkxCTC4268Bz74Q09scQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	24/05/2024 15:21:29	FR0013230612	20.9500	EUR	221	XPAR	PgrszZ-L068m8pGCMR17AA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	24/05/2024 15:59:59	FR0013230612	20.9500	EUR	27	XPAR	TRq9P7U5UKwWCTE-nw4JQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	24/05/2024 16:49:07	FR0013230612	20.9500	EUR	22	XPAR	pHE4fDA0e-e1FOVxmoCNOAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	24/05/2024 16:49:07	FR0013230612	20.9500	EUR	3	XPAR	glt9shyWRBWx0lga-orlQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	24/05/2024 17:27:37	FR0013230612	21.0000	EUR	47	XPAR	qfRuzZNSZuWdPYbdJ3uA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	27/05/2024 09:01:00	FR0013230612	21.1000	EUR	25	XPAR	CVva0dZT_OQ_ZdX4E8PYQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	27/05/2024 09:53:13	FR0013230612	21.0500	EUR	101	XPAR	v1Hw3dRrHQL5BgG6Pes wAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	27/05/2024 10:06:51	FR0013230612	21.0500	EUR	4	XPAR	r-JHrCpTRaGAGJM-xzm0AA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	27/05/2024 10:06:51	FR0013230612	21.0500	EUR	115	XPAR	48H29a9Tf--5F9xzDzh-dQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	27/05/2024 11:50:11	FR0013230612	21.1000	EUR	97	XPAR	LCD0yArZPC9DRMmU8l6QA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	27/05/2024 11:50:11	FR0013230612	21.1000	EUR	98	XPAR	J7h7BYtStuk9SV0WmQDJAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	27/05/2024 13:09:42	FR0013230612	21.0500	EUR	99	XPAR	wUyWkzrDGTQZMK7zUtlX3gA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	27/05/2024 16:04:56	FR0013230612	21.1500	EUR	122	XPAR	PTUKc5H6T10bWoz-ldlugaA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	27/05/2024 16:04:56	FR0013230612	21.1500	EUR	77	XPAR	qfRuzZNSZuWdPYbdJ3uA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	27/05/2024 16:34:58	FR0013230612	21.1500	EUR	107	XPAR	83o3zJRNRR00b1DNGsfv9A	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	27/05/2024 16:38:25	FR0013230612	21.1500	EUR	106	XPAR	qu0cJ66ST5KGUJk8aRnQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	27/05/2024 17:27:44	FR0013230612	21.1500	EUR	105	XPAR	7oFzppzADPR58WVRUu3Wkwa	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	28/05/2024 09:01:00	FR0013230612	21.2000	EUR	25	XPAR	LYvw0CHQCC-7G4GqU0m9pwA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	28/05/2024 09:11:48	FR0013230612	21.4000	EUR	80	XPAR	LZGcYkDRKu_MiSml-D4wA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	28/05/2024 09:11:48	FR0013230612	21.4000	EUR	23	XPAR	LeiGaeKTXHw9UkU64wAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	28/05/2024 09:19:20	FR0013230612	21.4000	EUR	98	XPAR	HK78nu-SY6GnVaz_393m9A	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	28/05/2024 09:28:53	FR0013230612	21.4000	EUR	111	XPAR	JgmUdR0K1-GgnTJFca2bQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	28/05/2024 10:41:22	FR0013230612	21.5000	EUR	218	XPAR	B59PtwVTGG7KpNkHv3h9ga	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	28/05/2024 11:38:25	FR0013230612	21.6500	EUR	122	XPAR	m-Lyh9z3Tf-R4-PUSZSHsAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	28/05/2024 11:38:25	FR0013230612	21.6500	EUR	109	XPAR	dEVnDr5SAvawDo0oDm0QA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	28/05/2024 11:38:25	FR0013230612	21.6500	EUR	202	XPAR	7X-sqqDTG-04hhQz6qJZAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	28/05/2024 11:38:25	FR0013230612	21.6500	EUR	2	XPAR	7f0ZdFRHBS5-S187-A1ga	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	28/05/2024 11:38:25	FR0013230612	21.6500	EUR	13	XPAR	QzTvssZSKaQ09kVf5Vp9A	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	28/05/2024 11:38:25	FR0013230612	21.6500	EUR	43	XPAR	hT1KxLE3TqWHz2TmChqH5cQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	28/05/2024 11:38:26	FR0013230612	21.6500	EUR	4	XPAR	MYD0PPrAOu8u8gZ2FmYwA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	28/05/2024 12:18:51	FR0013230612	21.6500	EUR	4	XPAR	CBU8rXnCn0YuhlQd_21eHwA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	28/05/2024 12:18:51	FR0013230612	21.6500	EUR	4	XPAR	hw8lV8CNC-Gx4Uu0S2lQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	28/05/2024 12:18:51	FR0013230612	21.6500	EUR	19	XPAR	DkA-Auy8TfE6-XUlh9yRbQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	28/05/2024 12:18:51	FR0013230612	21.6500	EUR	22	XPAR	lthkqSE-F8WuJ8R83u8lJMAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	28/05/2024 12:18:51	FR0013230612	21.6500	EUR	97	XPAR	CkcJXALASTCBJfZYbAClQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	28/05/2024 12:18:51	FR0013230612	21.6500	EUR	1	XPAR	auLbn_c9TLtEH5XUJl8d3mQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	28/05/2024 12:18:51	FR0013230612	21.6500	EUR	97	XPAR	xU0epAP3SSC-qNrtwv9h9QA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	28/05/2024 12:18:51	FR001						

