

Déclaration des transactions sur actions propres réalisées du 26 juillet au 01 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   | 969500BY8TEU16U3SJ94                      | 26/07/2024             | FR0013230612                               | 294                                           | 23.5704                                     | XPAR                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 29/07/2024             | FR0013230612                               | 800                                           | 23.7116                                     | XPAR                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 30/07/2024             | FR0013230612                               | 1.160                                         | 24.0990                                     | XPAR                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 31/07/2024             | FR0013230612                               | 2.600                                         | 23.5727                                     | XPAR                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 01/08/2024             | FR0013230612                               | 1.291                                         | 23.1220                                     | XPAR                    |
| TOTAL             |                                           |                        |                                            | 6,145                                         | 23.5953                                     |                         |

| 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    | 26/07/2024 09:01:00          | FR0013230612                               | 23.5000       | EUR    | 24               | XPAR                    | uCX0uUNPRLab6rcIZ02qrAA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 26/07/2024 09:22:26          | FR0013230612                               | 23.5000       | EUR    | 132              | XPAR                    | C2mR9R20QkGxPlqzt0uslwA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 26/07/2024 16:06:09          | FR0013230612                               | 23.6500       | EUR    | 138              | XPAR                    | GrHZPonSQwGKyRIAd3bWgQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 29/07/2024 09:02:00          | FR0013230612                               | 23.9500       | EUR    | 26               | XPAR                    | TVR4fttIYSIsQ0q8CpTtYgA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 29/07/2024 09:51:00          | FR0013230612                               | 23.8000       | EUR    | 111              | XPAR                    | q_8kG0bKRoI9CelxCSo1WAA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 29/07/2024 10:28:44          | FR0013230612                               | 23.6500       | EUR    | 122              | XPAR                    | caV4ylUgRgacthNqnKBHjQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 29/07/2024 11:52:09          | FR0013230612                               | 23.6000       | EUR    | 120              | XPAR                    | Ly7wan2ySA2j1dhDd8kgQAA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 29/07/2024 13:02:31          | FR0013230612                               | 23.6500       | EUR    | 4                | XPAR                    | cYWLn3uT_COWmV1bbRmGgA                | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 29/07/2024 14:17:29          | FR0013230612                               | 23.6500       | EUR    | 4                | XPAR                    | 8z5qdi8kSdW8O6qxWB8W3AA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 29/07/2024 16:27:18          | FR0013230612                               | 23.7000       | EUR    | 128              | XPAR                    | TvxCzPwKQwCOKgd_FlEwzAA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 29/07/2024 16:29:44          | FR0013230612                               | 23.7000       | EUR    | 24               | XPAR                    | 2710379554045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 29/07/2024 16:29:44          | FR0013230612                               | 23.7000       | EUR    | 31               | XPAR                    | 2710379555045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 29/07/2024 16:29:44          | FR0013230612                               | 23.7000       | EUR    | 17               | XPAR                    | 2710379565045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 29/07/2024 16:41:06          | FR0013230612                               | 23.7000       | EUR    | 10               | XPAR                    | 2710397697045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 29/07/2024 17:13:19          | FR0013230612                               | 23.7500       | EUR    | 128              | XPAR                    | 2710438269045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 29/07/2024 17:27:33          | FR0013230612                               | 23.7500       | EUR    | 75               | XPAR                    | 2710458027045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/07/2024 09:01:00          | FR0013230612                               | 23.8000       | EUR    | 26               | XPAR                    | prxJGAbQXyNW5c6xhui9pwA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/07/2024 09:56:21          | FR0013230612                               | 23.9000       | EUR    | 113              | XPAR                    | aCtJRK4k5FK1MNIbJExosQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/07/2024 13:24:35          | FR0013230612                               | 24.1500       | EUR    | 232              | XPAR                    | hqcsSQJot7TQyU1HY6pKOcLwA             | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/07/2024 13:33:40          | FR0013230612                               | 24.1000       | EUR    | 4                | XPAR                    | H5cVr-DyTgeOyeKlJDoJTQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/07/2024 13:38:27          | FR0013230612                               | 24.1000       | EUR    | 19               | XPAR                    | oXLjK0KiR0K2jS4QPqV4lwA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/07/2024 13:38:27          | FR0013230612                               | 24.1000       | EUR    | 4                | XPAR                    | G8HTFem4SWy16nX5JZJMoAA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/07/2024 14:11:37          | FR0013230612                               | 24.1500       | EUR    | 118              | XPAR                    | E8c2GbVoRj21sMgCldftJAA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/07/2024 14:16:49          | FR0013230612                               | 24.1000       | EUR    | 4                | XPAR                    | J2kMbMoGuQoVHoxoRhJdd_AA              | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/07/2024 14:18:28          | FR0013230612                               | 24.1000       | EUR    | 4                | XPAR                    | dlbheQD1T2-qt4NI06AKzgA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/07/2024 14:18:28          | FR0013230612                               | 24.1000       | EUR    | 4                | XPAR                    | _l3XPhzuSvqnvWdVW002zaAA              | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/07/2024 14:24:52          | FR0013230612                               | 24.1000       | EUR    | 4                | XPAR                    | KgA0OObz6TViAjHkXFh2QA                | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/07/2024 14:30:19          | FR0013230612                               | 24.1000       | EUR    | 13               | XPAR                    | 4c5qL9CtISE2F1W06z-5B_AA              | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/07/2024 14:30:19          | FR0013230612                               | 24.1000       | EUR    | 4                | XPAR                    | eoLzIEbSBWY0OE8oKFJ5QA                | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/07/2024 14:43:38          | FR0013230612                               | 24.1000       | EUR    | 40               | XPAR                    | dadWJZt9R02YF7-5Eol73gA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/07/2024 14:44:27          | FR0013230612                               | 24.1500       | EUR    | 72               | XPAR                    | M1EYnYSATZuilyY59YXEimgA              | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/07/2024 14:44:27          | FR0013230612                               | 24.1500       | EUR    | 55               | XPAR                    | PjIN8P3QSDBG5JvynlEnTvAA              | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/07/2024 14:48:12          | FR0013230612                               | 24.1000       | EUR    | 4                | XPAR                    | DB9L2beCQFeLA8XkAPh0eQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/07/2024 14:51:35          | FR0013230612                               | 24.1000       | EUR    | 4                | XPAR                    | sBRWoK3TtXcElmpOoO7NlwA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/07/2024 15:07:24          | FR0013230612                               | 24.1500       | EUR    | 44               | XPAR                    | e7VwrKRAQUUwutBnj1qW TuwA             | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/07/2024 15:07:24          | FR0013230612                               | 24.1500       | EUR    | 63               | XPAR                    | 3Jc3Vg3rTPyHmPPfabPH6wA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/07/2024 15:15:04          | FR0013230612                               | 24.1000       | EUR    | 24               | XPAR                    | mHJjiniZQaWHiM8TtMjKmJzWA             | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/07/2024 15:15:04          | FR0013230612                               | 24.1000       | EUR    | 3                | XPAR                    | gOnEWZPHSxaBajzeK7qpAA                | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/07/2024 15:15:04          | FR0013230612                               | 24.1000       | EUR    | 4                | XPAR                    | UC2FC0DwRSi3JEtqz-WnWQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/07/2024 15:50:58          | FR0013230612                               | 24.1000       | EUR    | 82               | XPAR                    | Ig7WuZFTTddq0ZUie02KgA                | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/07/2024 15:50:58          | FR0013230612                               | 24.1000       | EUR    | 108              | XPAR                    | S1H3kHcQjRHQJNyupFg6b7QgA             | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/07/2024 15:50:58          | FR0013230612                               | 24.1000       | EUR    | 108              | XPAR                    | WeubJl9pScceUEHs5nYNKkgA              | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 31/07/2024 09:08:30          | FR0013230612                               | 24.0500       | EUR    | 105              | XPAR                    | l9seP5uyQae-8ljpKdJ-wxA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 31/07/2024 09:40:59          | FR0013230612                               | 23.8500       | EUR    | 106              | XPAR                    | zodNoaglQUSoKfjeAPPZolwA              | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 31/07/2024 10:09:18          | FR0013230612                               | 23.7000       | EUR    | 111              | XPAR                    | 0rk9garTgCtLrEQeSPaxwA                | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 31/07/2024 10:14:35          | FR0013230612                               | 23.5000       | EUR    | 98               | XPAR                    | BzXa0hMKQj6SsLaWQCil2QA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 31/07/2024 10:32:06          | FR0013230612                               | 23.4500       | EUR    | 104              | XPAR                    | cpQq1HGGQyGxqV5nyRASTwA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 31/07/2024 10:53:17          | FR0013230612                               | 23.3500       | EUR    | 101              | XPAR                    | Dpx86zdZQGKD3VosOtUm2wA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 31/07/2024 10:53:17          | FR0013230612                               | 23.3500       | EUR    | 9                | XPAR                    | XrkXkeyDTNSqyFMPMuI_rwA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 31/07/2024 14:29:16          | FR0013230612                               | 23.7500       | EUR    | 110              | XPAR                    | D6M_ApdTtOPmC1fQFWq1QA                | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 31/07/2024 14:37:56          | FR0013230612                               | 23.7000       | EUR    | 101              | XPAR                    | D_ByD2_QTwaTr_Y7f1343AA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 31/07/2024 14:37:56          | FR0013230612                               | 23.6500       | EUR    | 97               | XPAR                    | qtdfHkpQbCikQHhMlRQ6gA                | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 31/07/2024 15:02:49          | FR0013230612                               | 23.5500       | EUR    | 107              | XPAR                    | CB9HCHVjQHxSuJgt5Oie6A                | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 31/07/2024 15:02:40          | FR0013230612                               | 23.6000       | EUR    | 97               | XPAR                    | -Gh9NUubTf6zIEY7wEmhXgA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 31/07/2024 15:02:40          | FR0013230612                               | 23.6000       | EUR    | 3                | XPAR                    | AiRFhpQgSW5JuufHXzh_ZQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 31/07/2024 15:10:42          | FR0013230612                               | 23.6000       | EUR    | 66               | XPAR                    | 9EC10V-BTbQxRyR1GW6wAA                | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 31/07/2024 15:10:42          | FR0013230612                               | 23.6000       | EUR    | 37               | XPAR                    | 9wWm9wnNsSMNAB-bSJOU1AA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 31/07/2024 15:20:16          | FR0013230612                               | 23.7500       | EUR    | 107              | XPAR                    | _EuXlQYLRZQyO97m4TeQHwA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 31/07/2024 15:30:19          | FR0013230612                               | 23.7500       | EUR    | 118              | XPAR                    | W_xh_nyEZSn2z4-Oq2huigQA              | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 31/07/2024 15:45:44          | FR0013230612                               | 23.6000       | EUR    | 285              | XPAR                    | uw-ndGFMTtH2RLtemLhR5DwA              | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 31/07/2024 15:45:44          | FR0013230612                               | 23.6000       | EUR    | 250              | XPAR                    | 2712138466045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 31/07/2024 16:11:56          | FR0013230612                               | 23.4000       | EUR    | 109              | XPAR                    | 84FYNIvIQDuHMSliArQHhgA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 31/07/2024 16:38:02          | FR0013230612</                             |               |        |                  |                         |                                       |                    |

