

Déclaration des transactions sur actions propres réalisées du 28 juin au 4 juillet 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	28/06/2024	FR0013230612	707	21.0784	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/07/2024	FR0013230612	522	21.3305	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/07/2024	FR0013230612	272	21.1500	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/07/2024	FR0013230612	608	21.5437	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/07/2024	FR0013230612	604	21.8868	XPAR
TOTAL				2,713	21.4183	

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	28/06/2024 10:06:02	FR0013230612	21.3000	EUR	96	XPAR	2691852736045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/06/2024 10:06:02	FR0013230612	21.3000	EUR	17	XPAR	2691852737045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/06/2024 13:22:04	FR0013230612	21.2000	EUR	103	XPAR	2691996689045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/06/2024 13:49:40	FR0013230612	21.1000	EUR	114	XPAR	2692014571045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/06/2024 14:42:19	FR0013230612	21.0000	EUR	44	XPAR	2692063565045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/06/2024 14:42:19	FR0013230612	21.0000	EUR	73	XPAR	2692063566045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/06/2024 17:02:42	FR0013230612	20.9500	EUR	109	XPAR	2692269878045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/06/2024 17:23:42	FR0013230612	20.9500	EUR	4	XPAR	269229969045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/06/2024 17:23:42	FR0013230612	20.9500	EUR	97	XPAR	2692299970045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/06/2024 17:29:57	FR0013230612	21.0000	EUR	50	XPAR	2692312203045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 09:39:02	FR0013230612	21.4500	EUR	148	XPAR	DeqsvEINRfCSTM5KrluyfQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 10:22:56	FR0013230612	21.4500	EUR	28	XPAR	sSFrzML8Qo2UOM22nZ3LuQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 10:38:13	FR0013230612	21.4500	EUR	80	XPAR	T1tJ3uzJQcOalUgC-HrP9QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 10:38:13	FR0013230612	21.4500	EUR	1	XPAR	kX88rLm6TPeFAQJ4Vey3OwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 10:38:13	FR0013230612	21.4500	EUR	42	XPAR	UnGAoEmITISn9uHb4GjUgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 10:38:13	FR0013230612	21.4500	EUR	4	XPAR	KRGGEHKJHSXWHHPAKdXik0LAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 10:38:13	FR0013230612	21.4500	EUR	11	XPAR	Da9cMGeNS8KxC2knHtjypgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 16:27:07	FR0013230612	21.1500	EUR	146	XPAR	gFZ6UNYARdefpxhXFMVNCAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 17:27:45	FR0013230612	21.1500	EUR	8	XPAR	AazJVFDVSKpWwc5ilyu1gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2024 17:27:45	FR0013230612	21.1500	EUR	54	XPAR	bSCQ7cFYSWGibly4WcaiAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 09:21:44	FR0013230612	21.1500	EUR	100	XPAR	y5OkryYxT16HHNdt3VhwLwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 09:21:44	FR0013230612	21.1500	EUR	37	XPAR	CcwSJnkQRI-C6OS_usD2FwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/07/2024 11:44:15	FR0013230612	21.1500	EUR	135	XPAR	RTB2yeOITrOR1wQBVm-yIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 09:48:09	FR0013230612	21.5000	EUR	145	XPAR	WyMSYuYTTpO-jZRVZ23-fAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 14:27:54	FR0013230612	21.5000	EUR	285	XPAR	9DKViL-ISLK_PfhRtoBOVAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 14:27:54	FR0013230612	21.5000	EUR	1	XPAR	HSqetJ05SKadBw2eAkRojAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:27:42	FR0013230612	21.6500	EUR	134	XPAR	w6HL1ZK2TAeUulGW4VirmgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2024 17:27:42	FR0013230612	21.6500	EUR	43	XPAR	TK0ydEvMSzG5v-K_-BhpPgqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 09:07:15	FR0013230612	21.8000	EUR	100	XPAR	2695153115045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 09:07:15	FR0013230612	21.8000	EUR	19	XPAR	2695153116045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 09:07:17	FR0013230612	21.8000	EUR	100	XPAR	2695153140045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 09:07:17	FR0013230612	21.8000	EUR	17	XPAR	2695153141045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 09:51:52	FR0013230612	22.0000	EUR	111	XPAR	2695181768045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 09:51:52	FR0013230612	22.0000	EUR	35	XPAR	2695181769045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 10:02:30	FR0013230612	21.9500	EUR	121	XPAR	2695188197045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 10:09:06	FR0013230612	21.8500	EUR	4	XPAR	2695192788045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2024 10:09:06	FR0013230612	21.8500	EUR	97	XPAR	2695192789045	Annulation

