



TIKEHAU
CAPITAL

Déclaration des transactions sur actions propres réalisées du 3 au 9 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	969500B87EU16U3S394	03/05/2024	FR0013230612	1,816	22,0434	XPAR
TIKEHAU CAPITAL	969500B87EU16U3S394	06/05/2024	FR0013230612	351	21,9338	XPAR
TIKEHAU CAPITAL	969500B87EU16U3S394	07/05/2024	FR0013230612	1,875	22,0420	XPAR
TIKEHAU CAPITAL	969500B87EU16U3S394	08/05/2024	FR0013230612	4,230	21,9761	XPAR
TIKEHAU CAPITAL	969500B87EU16U3S394	09/05/2024	FR0013230612	1,304	21,0827	XPAR
TOTAL				9,876	21,8786	

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	Número de référence de la transaction	Objectif du rachat
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	03/05/2024 09:29:58	FR0013230612	22,0500	EUR	98	XPAR	2655681485045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	03/05/2024 09:29:58	FR0013230612	22,0500	EUR	6	XPAR	2655681486045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	03/05/2024 12:00:20	FR0013230612	22,1000	EUR	112	XPAR	26555834730045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	03/05/2024 12:00:20	FR0013230612	22,1000	EUR	112	XPAR	26555834731045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	03/05/2024 12:00:24	FR0013230612	22,0500	EUR	118	XPAR	26555834772045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	03/05/2024 14:01:15	FR0013230612	22,1000	EUR	110	XPAR	2655915208045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	03/05/2024 14:18:31	FR0013230612	22,1000	EUR	107	XPAR	2655925204045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	03/05/2024 15:08:28	FR0013230612	22,0500	EUR	108	XPAR	2655982746045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	03/05/2024 15:09:28	FR0013230612	22,0500	EUR	107	XPAR	2655982747045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	03/05/2024 15:34:11	FR0013230612	22,0000	EUR	116	XPAR	2656017695045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	03/05/2024 16:04:49	FR0013230612	22,1000	EUR	62	XPAR	2656076784045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	03/05/2024 16:04:49	FR0013230612	22,1000	EUR	59	XPAR	2656076786045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	03/05/2024 16:11:46	FR0013230612	22,0500	EUR	4	XPAR	2656086532045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	03/05/2024 16:11:46	FR0013230612	22,0500	EUR	4	XPAR	2656086533045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	03/05/2024 16:11:46	FR0013230612	22,0500	EUR	11	XPAR	2656086534045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	03/05/2024 16:11:46	FR0013230612	22,0500	EUR	3	XPAR	2656086535045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	03/05/2024 16:11:49	FR0013230612	22,0500	EUR	114	XPAR	2656086536045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	03/05/2024 16:11:49	FR0013230612	22,0500	EUR	76	XPAR	2656086537045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	03/05/2024 16:11:50	FR0013230612	22,0500	EUR	5	XPAR	2656086538045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	03/05/2024 16:11:50	FR0013230612	22,0500	EUR	4	XPAR	2656086572045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	03/05/2024 16:26:02	FR0013230612	22,0500	EUR	92	XPAR	2656106324045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	03/05/2024 16:26:02	FR0013230612	22,0500	EUR	28	XPAR	2656106325045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	03/05/2024 16:26:02	FR0013230612	22,0500	EUR	22	XPAR	2656106326045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	03/05/2024 17:26:50	FR0013230612	22,0000	EUR	105	XPAR	2656186758045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	03/05/2024 17:26:54	FR0013230612	21,9000	EUR	107	XPAR	2656186861045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	03/05/2024 17:26:54	FR0013230612	21,9000	EUR	11	XPAR	2656186862045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	03/05/2024 17:27:27	FR0013230612	21,9500	EUR	54	XPAR	2656187588045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	03/05/2024 17:27:27	FR0013230612	21,9500	EUR	59	XPAR	2656187589045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	06/05/2024 09:46:01	FR0013230612	22,0000	EUR	20	XPAR	2656563375045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	06/05/2024 09:46:01	FR0013230612	22,0000	EUR	100	XPAR	n8eC8LZSC1d4dPmT7nGA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	06/05/2024 11:02:07	FR0013230612	21,9500	EUR	3	XPAR	3pDpCMGKsmMzrUGa2EaPA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	06/05/2024 11:14:23	FR0013230612	21,9500	EUR	16	XPAR	PwwRbUyeQhm5XOXJmNWkHQa	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	06/05/2024 12:25:24	FR0013230612	21,9500	EUR	4	XPAR	MjpcOwM0TQdO0_2egyqzIWA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	06/05/2024 12:25:24	FR0013230612	21,9500	EUR	20	XPAR	MQyNhmQCoGa2pRkCvmQCA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	06/05/2024 14:48:52	FR0013230612	21,9500	EUR	3	XPAR	uPGRh3ZQOaQdGByvOdsQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	06/05/2024 14:48:52	FR0013230612	21,9500	EUR	68	XPAR	KdEvPonJUSLK_5WtIEE_UA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	06/05/2024 16:11:09	FR0013230612	21,8500	EUR	117	XPAR	HeFFitcsTPaafisrJ_h0WA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	07/05/2024 09:01:00	FR0013230612	22,1000	EUR	26	XPAR	wcMjgPOTREicLZ23a3VgPA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	07/05/2024 09:44:04	FR0013230612	22,1500	EUR	78	XPAR	Qd0P_44C3_0Dy4Q_VwLJAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	07/05/2024 09:44:04	FR0013230612	22,1500	EUR	141	XPAR	HsD5gf8S2yLgcnHQyHQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	07/05/2024 12:43:20	FR0013230612	22,1000	EUR	54	XPAR	HxH1300SS8KcGVKRCkSL1QA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	07/05/2024 13:02:00	FR0013230612	22,1000	EUR	4	XPAR	mZZe_ OC0msCnbpSncWA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	07/05/2024 13:02:26	FR0013230612	22,1000	EUR	5	XPAR	h0uM1LWT_7t6B8SLHwGCEJA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	07/05/2024 13:50:24	FR0013230612	22,1000	EUR	5	XPAR	5PhyqfjFNeC8HEE3Gg46QA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	07/05/2024 13:50:24	FR0013230612	22,1000	EUR	22	XPAR	YeS3KHAQO_ edUm5K1nZgAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	07/05/2024 13:50:33	FR0013230612	22,1000	EUR	1	XPAR	SLj5pBMHWRB9pKpKkN3uWA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	07/05/2024 13:50:33	FR0013230612	22,1000	EUR	57	XPAR	Qd0P_44C3_0Dy4Q_VwLJAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	07/05/2024 13:50:33	FR0013230612	22,1000	EUR	54	XPAR	J0B3cncSOWHwYpAFeaPAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	07/05/2024 14:08:51	FR0013230612	22,0500	EUR	5	XPAR	0C0yEENSuuzPwL0MWAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	07/05/2024 14:08:51	FR0013230612	22,0500	EUR	4	XPAR	p3JDmHAGRaSPbR5LzCpQdQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	07/05/2024 14:08:51	FR0013230612	22,0500	EUR	6	XPAR	uWtWUSQ3QapS5B83qYVgQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	07/05/2024 15:53:35	FR0013230612	22,1000	EUR	199	XPAR	na6JPpPnATR2NMkK53pQQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	07/05/2024 16:10:03	FR0013230612	22,0000	EUR	97	XPAR	ZZ-6a5S650aQmBAW1IAW6WA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	07/05/2024 16:16:41	FR0013230612	22,0000	EUR	104	XPAR	ZZ-6a5S650aQmBAW1IAW6WA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	07/05/2024 16:23:45	FR0013230612	22,0000	EUR	119	XPAR	F0dMfMRBtRSPAHyWtW6QAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	07/05/2024 16:38:11	FR0013230612	22,0000	EUR	100	XPAR	RvM1vYmKSSK5Kk1_MbapQQA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	07/05/2024 16:38:11	FR0013230612	22,0000	EUR	2	XPAR	d0QK4r1VQ3igZwwo0zj4AA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	07/05/2024 16:54:02	FR0013230612	22,0000	EUR	333	XPAR	7K7gkberHQp1ldqEYtHQAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	07/05/2024 17:02:37	FR0013230612	22,0000	EUR	101	XPAR	vXkDz_5G5TGT3omZTQAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	07/05/2024 17:04:45	FR0013230612	22,0000	EUR	111	XPAR	LeaW4YmYErn_uC32aIv6QA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	07/05/2024 17:10:48	FR0013230612	22,0000	EUR	114	XPAR	7T02_04C3_0Dy4Q_VwLJAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	07/05/2024 17:15:12	FR0013230612	22,0000	EUR	108	XPAR	rva4NWnQLQZGaoQYpM5u3QA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	08/05/2024 09:01:00	FR0013230612	21,8500	EUR	26	XPAR	NhmKtEiRq5SvZxH1z3GyAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	08/05/2024 09:14:04	FR0013230612	22,0000	EUR	55	XPAR	9cAwMzMRJ0N5pTqYVAHICyAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263	08/05/2024 09:17:20	FR0013230612	22,0000	EUR	62	XPAR	4dUXpV7QLGVmR9H928PAA	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KX1WK48MPD4YZNCU263								

