



TIKEHAU
CAPITAL

Déclaration des transactions sur actions propres réalisées du 5 au 11 avril 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	969500B78TEU16U3S394	05/04/2024	FR0013230612	5,552	20,575	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S394	08/04/2024	FR0013230612	1,752	20,8423	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S394	09/04/2024	FR0013230612	969	20,7041	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S394	10/04/2024	FR0013230612	3,357	21,2530	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S394	11/04/2024	FR0013230612	1,702	21,4078	XPAR
TOTAL				13,332	20,8968	

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	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 09:13:40	FR0013230612	20,5500	EUR	126	XPAR	9R27B8N5Kz0r2F3w8NqpA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 11:21:42	FR0013230612	20,5500	EUR	100	XPAR	54Y10TfRS6ibKtY75-an7KwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 11:21:42	FR0013230612	20,5500	EUR	766	XPAR	-556AYQvOhe 68n9xw7WuA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 11:21:42	FR0013230612	20,5500	EUR	89	XPAR	mmMdaKQOPW9HORM16UAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 11:25:05	FR0013230612	20,5500	EUR	339	XPAR	VVNyDQpXRiGvYH8tJ3TfWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 11:25:05	FR0013230612	20,5500	EUR	403	XPAR	7zKc2845SekvH7mCEdrmlXUWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 12:21:44	FR0013230612	20,6500	EUR	100	XPAR	N-8YvUMSS3CUPREUJ4517EOA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 12:27:07	FR0013230612	20,7000	EUR	120	XPAR	H8L6855Mu0LmLr f0zWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 12:34:10	FR0013230612	20,6000	EUR	353	XPAR	klmBldRRO i5AnjovTmTOA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 13:01:58	FR0013230612	20,6000	EUR	123	XPAR	hrduwvHqJ1-KfRegAC03wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 13:50:37	FR0013230612	20,5500	EUR	42	XPAR	4LwC2N9Jq7-rFBDFEzswA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 13:58:42	FR0013230612	20,5500	EUR	4	XPAR	TQPm0MTfRBEcZ7X8bWwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 14:09:34	FR0013230612	20,6000	EUR	105	XPAR	CvtdaeQvS0-0qOkcCnFGfOA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 14:16:19	FR0013230612	20,6000	EUR	125	XPAR	nYAUiuSv51CzLzqzV3u0A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 14:21:16	FR0013230612	20,5500	EUR	4	XPAR	FTtLU4T7zrpXmmHm5iR9A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 14:28:18	FR0013230612	20,5500	EUR	100	XPAR	EPQc00MTfRBEcZ7X8bWwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 14:29:18	FR0013230612	20,5500	EUR	71	XPAR	qm1E-HQVRVCo0F1Xk1wdAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 14:29:18	FR0013230612	20,5500	EUR	114	XPAR	M-23_ QoWQvGS5Vb-vVvWQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 16:07:29	FR0013230612	20,5500	EUR	121	XPAR	2VSfRHbuS3-96w0d3zr35JA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 16:07:29	FR0013230612	20,5500	EUR	137	XPAR	u0wJFUDvQEfFn3vXeth8wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 16:07:29	FR0013230612	20,5500	EUR	115	XPAR	7V0R0uA77B03GLB3Jvdl6JA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 16:07:29	FR0013230612	20,5500	EUR	137	XPAR	MMvJe3-HvSvEW2ZDu3U0JQUA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 16:07:29	FR0013230612	20,5500	EUR	41	XPAR	C0BtqXkRmX5u3eGmLm_gfA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 16:07:29	FR0013230612	20,5500	EUR	12	XPAR	QHPmYvRT1v65d0Lr0N8wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 16:07:29	FR0013230612	20,5500	EUR	40	XPAR	4YQc20RTNMwQVQV0ASXSnA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 16:07:29	FR0013230612	20,5500	EUR	32	XPAR	p2t646RRSOAwWeda6W5aA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 16:07:29	FR0013230612	20,5500	EUR	65	XPAR	P29vZcmSRfE6AUNH5ezwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 16:07:29	FR0013230612	20,5500	EUR	34	XPAR	Q8U8BmRvR6G3uM3vW65A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 16:07:29	FR0013230612	20,5500	EUR	21	XPAR	Xhcz80WkT dShZu3NADUQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 16:35:20	FR0013230612	20,5500	EUR	210	XPAR	eetHJuzR51WqH7tE4YrYQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 16:35:20	FR0013230612	20,5500	EUR	105	XPAR	i53z2845SekvH7mCPk0mbAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 16:40:48	FR0013230612	20,6000	EUR	102	XPAR	qRm6KtR7Kty-037Xk9L6AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 16:40:48	FR0013230612	20,6000	EUR	22	XPAR	JPGmCmmpT FuvdlrF7386QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 16:40:48	FR0013230612	20,6000	EUR	20	XPAR	c2rsG3MR8xKwUbd11E1e2QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 16:40:48	FR0013230612	20,6000	EUR	70	XPAR	bcV51c-KQaXrpJ2HwU0QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 16:41:26	FR0013230612	20,6000	EUR	12	XPAR	7Zc038RfR6G3uM3vW65A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 16:41:26	FR0013230612	20,5500	EUR	107	XPAR	VYwvZ5Rtlf05NF-cv3VQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 16:58:57	FR0013230612	20,6000	EUR	111	XPAR	daXSaGuVtAOPd7tA lKcMAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 17:03:31	FR0013230612	20,6500	EUR	124	XPAR	WTDXAaeOAGf7tA i5C0cAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 17:07:58	FR0013230612	20,6500	EUR	82	XPAR	cnurc-8RfKvUa0KzAcYQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 17:07:58	FR0013230612	20,6500	EUR	34	XPAR	ELQUCYfRE5YVhUeB97AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 17:11:16	FR0013230612	20,6500	EUR	111	XPAR	mgY8VLv2T SKvV0SP2qzmWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 17:15:00	FR0013230612	20,6500	EUR	107	XPAR	7-tPnUw05V7UDbeSW7dgmWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 17:15:00	FR0013230612	20,6500	EUR	10	XPAR	83X10XT MOH5H4e6R8OrmwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 17:26:07	FR0013230612	20,6500	EUR	27	XPAR	286VtRfR6G3uM3vW65A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	05/04/2024 17:26:07	FR0013230612	20,6500	EUR	58	XPAR	Ga1t68KwQ6YcUdL-H4N5FM5AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	08/04/2024 10:34:38	FR0013230612	20,8500	EUR	8	XPAR	Y_ZuWZsoTQvQAO20ZEZEA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	08/04/2024 10:34:38	FR0013230612	20,8500	EUR	109	XPAR	rHr4T-rnSU1V_ GH313YhA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	08/04/2024 10:39:24	FR0013230612	20,8500	EUR	4	XPAR	286VtRfR6G3uM3vW65A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	08/04/2024 10:48:27	FR0013230612	20,8500	EUR	131	XPAR	lpa24MYQvGmG2ZyFFUQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	08/04/2024 10:48:27	FR0013230612	20,8500	EUR	112	XPAR	sf 0163t0EiE05D46UkUQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	08/04/2024 10:48:27	FR0013230612	20,8500	EUR	124	XPAR	Yn1g1yL5q25bTfRfTfRtWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	08/04/2024 12:00:04	FR0013230612	20,8000	EUR	236	XPAR	B6tR6G3uM3vW65A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	08/04/2024 12:15:14	FR0013230612	20,8500	EUR	236	XPAR	bs1r1jbpT47q2QbOCwR3wQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	08/04/2024 12:45:32	FR0013230612	20,8000	EUR	131	XPAR	1BliqUZa55-HfL3L3JG5CQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	08/04/2024 14:12:20	FR0013230612	20,8000	EUR	121	XPAR	1cTnTNSw0S6LUU0351CSQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	08/04/2024 14:33:02	FR0013230612	20,8000	EUR	100	XPAR	q00h-85KmbG030H1LQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	08/04/2024 14:33:02	FR0013230612	20,9000	EUR	14	XPAR	AQCQCkE8m-65D85bmrvKQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	08/04/2024 14:43:07	FR0013230612	20,8500	EUR	119	XPAR	VYtEG750e-Kx6dl.krfwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	08/04/2024 15:59:28	FR0013230612	20,8500	EUR	131	XPAR	Smk0XfU0tD0R_ QumP0MwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	08/04/2024 17:18:53	FR0013230612	20,8500	EUR	92	XPAR	q00h-85KmbG030H1LQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	08/04/2024 17:24:36	FR0013230612	20,8500	EUR	23	XPAR	286VtRfR6G3uM3vW65A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	08/04/2024 17:24:36	FR0013230612	20,8500	EUR	1	XPAR	q016w9RT62MLM3LMG2QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63	08/04/2024 17:24:36	FR0013230612	20,8500	EUR	55	XPAR	TW6d6LORS06zh0A dFwQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4Y2NCUZ63								

TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Nabixis	KX1WK48MPD4Y2NCUIZ63	11/04/2024 16:01:25	FR0013230612	21.5000	EUR	14	XPAR	QIQPVk14QsuirhNp4xAlcwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Nabixis	KX1WK48MPD4Y2NCUIZ63	11/04/2024 16:01:25	FR0013230612	21.5000	EUR	101	XPAR	pi428eslFR_u5XaMhIDG4JQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Nabixis	KX1WK48MPD4Y2NCUIZ63	11/04/2024 16:13:46	FR0013230612	21.4000	EUR	136	XPAR	SaksV7Mk-SlGwNdeTJleedXwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Nabixis	KX1WK48MPD4Y2NCUIZ63	11/04/2024 16:17:37	FR0013230612	21.3500	EUR	121	XPAR	0XqzMww45zO2K_k9z5rYPgA	Annulation