



TIKEHAU
CAPITAL

Déclaration des transactions sur actions propres réalisées du 27 juin au 03 juillet 2025

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	27/06/2025	FR0013230612	2,438	19,2278	XPAR
TIKEHAU CAPITAL	969500B87EU16U3S394	30/06/2025	FR0013230612	1,999	18,9472	XPAR
TIKEHAU CAPITAL	969500B87EU16U3S394	01/07/2025	FR0013230612	531	19,0193	XPAR
TIKEHAU CAPITAL	969500B87EU16U3S394	02/07/2025	FR0013230612	1,767	19,2755	XPAR
TIKEHAU CAPITAL	969500B87EU16U3S394	03/07/2025	FR0013230612	2,570	19,4038	XPAR
TOTAL				9,306	19,2155	

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	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 09:00:28	FR0013230612	19.2000	EUR	3	XPAR	3017930803045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 09:00:28	FR0013230612	19.2000	EUR	1	XPAR	3017930804045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 09:00:28	FR0013230612	19.2000	EUR	17	XPAR	3017930805045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 09:00:28	FR0013230612	19.2000	EUR	2	XPAR	3017930806045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 09:00:28	FR0013230612	19.2000	EUR	5	XPAR	3017930807045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 09:00:28	FR0013230612	19.2000	EUR	1	XPAR	3017930808045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 09:08:31	FR0013230612	19.1800	EUR	75	XPAR	3017950512045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 09:08:31	FR0013230612	19.1800	EUR	15	XPAR	3017950513045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 09:25:54	FR0013230612	19.2000	EUR	33	XPAR	3017990366045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 09:25:54	FR0013230612	19.2000	EUR	33	XPAR	3017990367045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 09:25:54	FR0013230612	19.2000	EUR	33	XPAR	3017990368045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 09:51:56	FR0013230612	19.2800	EUR	87	XPAR	3018063989045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 09:52:05	FR0013230612	19.3000	EUR	23	XPAR	3018063990045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 09:52:05	FR0013230612	19.2800	EUR	86	XPAR	3018063997045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 09:59:00	FR0013230612	19.3200	EUR	93	XPAR	3018082441045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 09:59:00	FR0013230612	19.3600	EUR	46	XPAR	3018082442045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 09:59:00	FR0013230612	19.3600	EUR	46	XPAR	3018082443045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 10:01:40	FR0013230612	19.3800	EUR	87	XPAR	3018091085045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 10:09:02	FR0013230612	19.3600	EUR	24	XPAR	3018110278045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 10:09:02	FR0013230612	19.3600	EUR	50	XPAR	3018110279045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 11:10:35	FR0013230612	19.3000	EUR	92	XPAR	3018245873045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 11:29:46	FR0013230612	19.2400	EUR	81	XPAR	3018284317045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 11:45:21	FR0013230612	19.2200	EUR	98	XPAR	3018315773045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 14:19:06	FR0013230612	19.2400	EUR	98	XPAR	3018574110045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 14:55:31	FR0013230612	19.1800	EUR	97	XPAR	3018644357045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 14:55:31	FR0013230612	19.2000	EUR	50	XPAR	3018644358045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 14:55:31	FR0013230612	19.2000	EUR	31	XPAR	3018644359045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 15:25:10	FR0013230612	19.2600	EUR	52	XPAR	3018704771045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 15:25:10	FR0013230612	19.2600	EUR	22	XPAR	3018704772045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 15:30:28	FR0013230612	19.2000	EUR	97	XPAR	3018723346045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 16:09:50	FR0013230612	19.2400	EUR	23	XPAR	3018850400045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 16:09:50	FR0013230612	19.2200	EUR	50	XPAR	3018850401045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 16:23:27	FR0013230612	19.1800	EUR	79	XPAR	3018901087045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 17:12:25	FR0013230612	19.1600	EUR	84	XPAR	3019058727045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 17:15:48	FR0013230612	19.1800	EUR	50	XPAR	3019074368045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 17:20:03	FR0013230612	19.2000	EUR	100	XPAR	3019097102045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 17:20:18	FR0013230612	19.1600	EUR	65	XPAR	3019090610045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 17:24:38	FR0013230612	19.2000	EUR	50	XPAR	3019126937045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 17:35:24	FR0013230612	19.1800	EUR	90	XPAR	3019179590045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 17:35:24	FR0013230612	19.1800	EUR	6	XPAR	3019179591045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 17:35:24	FR0013230612	19.1800	EUR	6	XPAR	3019179592045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 17:35:24	FR0013230612	19.1800	EUR	68	XPAR	3019179593045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 17:35:24	FR0013230612	19.1800	EUR	22	XPAR	3019179594045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	27/06/2025 17:35:24	FR0013230612	19.1800	EUR	95	XPAR	3019179595045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	30/06/2025 16:21:54	FR0013230612	19.9000	EUR	458	XPAR	3020544983045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	30/06/2025 16:22:42	FR0013230612	19.9600	EUR	33	XPAR	3020546744045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	30/06/2025 16:22:42	FR0013230612	19.9600	EUR	50	XPAR	3020546745045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	30/06/2025 16:22:42	FR0013230612	19.9600	EUR	49	XPAR	3020546746045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	30/06/2025 16:22:42	FR0013230612	19.9600	EUR	410	XPAR	3020546747045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	30/06/2025 16:24:28	FR0013230612	19.9600	EUR	34	XPAR	3020550281045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	30/06/2025 16:24:28	FR0013230612	19.9600	EUR	16	XPAR	3020550282045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	30/06/2025 16:24:36	FR0013230612	19.9600	EUR	32	XPAR	3020550562045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	30/06/2025 16:24:36	FR0013230612	19.9600	EUR	50	XPAR	3020550563045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	30/06/2025 16:24:36	FR0013230612	19.9600	EUR	18	XPAR	3020550564045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	30/06/2025 16:24:44	FR0013230612	19.9600	EUR	33	XPAR	3020550734045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	30/06/2025 16:24:44	FR0013230612	19.9600	EUR	67	XPAR	3020550735045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	30/06/2025 16:24:49	FR0013230612	19.9600	EUR	33	XPAR	3020550913045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	30/06/2025 16:24:49	FR0013230612	19.9600	EUR	67	XPAR	3020550914045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	30/06/2025 16:24:59	FR0013230612	19.9600	EUR	130	XPAR	3020551210045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	30/06/2025 16:24:59	FR0013230612	19.9600	EUR	170	XPAR	3020551211045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	30/06/2025 16:57:39	FR0013230612	19.9600	EUR	94	XPAR	3020551212045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	30/06/2025 17:06:55	FR0013230612	19.9600	EUR	13	XPAR	3020551213045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	30/06/2025 17:06:55	FR0013230612	19.9600	EUR	13	XPAR	3020551214045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	01/07/2025 09:01:00	FR0013230612	19.0400	EUR	22	XPAR	3021002561045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	01/07/2025 09:26:12	FR0013230612	19.0000	EUR	30	XPAR	3021002562045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	01/07/2025 09:26:12	FR0013230612	19.0000	EUR	64	XPAR	3021002563045	Annulation
TIKEHAU CAPITAL	969500B87EU16U3S394	Natixis	KLIWK48MPD4YZNCU263	01/07/2025 10:0:							

TIKEHAU CAPITAL	969500BY8TEU16U3S394	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2025 14:38:49	FR0013230612	19.4200	EUR	4	XPAR	IOzM_gN_TOON2aUHDAgz1AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S394	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2025 14:38:50	FR0013230612	19.4200	EUR	51	XPAR	qFpjDYj8SRarfa2DATupNQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S394	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2025 14:38:50	FR0013230612	19.4200	EUR	34	XPAR	DJh0xSVJTEILv07fI_zpNAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S394	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2025 15:45:32	FR0013230612	19.4400	EUR	97	XPAR	g5NHmNAN4S_qHILHdkJYDAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S394	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2025 15:47:39	FR0013230612	19.4400	EUR	89	XPAR	8kWvzOSdyNGBZRpB8KZAQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S394	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2025 15:47:39	FR0013230612	19.4400	EUR	89	XPAR	K4v6LWceSmyrt6baevL6hQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S394	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2025 15:47:39	FR0013230612	19.4200	EUR	77	XPAR	UJxeLFp15bSxyt6G5SQQSwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S394	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2025 15:47:39	FR0013230612	19.4200	EUR	11	XPAR	sQqVwN4QIQIQ2655EuPKIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S394	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2025 15:59:12	FR0013230612	19.4200	EUR	93	XPAR	rrUM6SICQRIQuOWqIDCxCqQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S394	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2025 16:33:05	FR0013230612	19.4000	EUR	107	XPAR	vuei3UiaScvK25Uqt6pN3KQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S394	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2025 17:10:42	FR0013230612	19.4000	EUR	25	XPAR	TqRz2BRIQK-oxXRAaW18QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S394	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2025 17:10:42	FR0013230612	19.4000	EUR	64	XPAR	F7tCWMFQc6M5vVlakSJ9AA	Annulation