

Déclaration des transactions sur actions propres réalisées du 15 août au 21 août 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 d'acquisition	Code identifiant marché
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	15/08/2025	FR0013230612	360	20.1223	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	18/08/2025	FR0013230612	745	19.9284	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	19/08/2025	FR0013230612	4 062	20.3441	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	20/08/2025	FR0013230612	1 784	20.1238	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	21/08/2025	FR0013230612	815	19.5353	XPAR
TOTAL				7 766	20.1556	

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	Quantité achetée	Prix unitaire	Devise	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/08/2025 09:01:00	FR0013230612	27	20.0500	EUR	XPAR	p90t7z4vRp20pW2P9qQHQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/08/2025 09:01:00	FR0013230612	11	20.0500	EUR	XPAR	Bw4tZL_XNBSA40aEaEte9pA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/08/2025 11:11:25	FR0013230612	171	20.0500	EUR	XPAR	igpshQxQkQkZbLhuYckgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/08/2025 15:31:50	FR0013230612	68	19.9600	EUR	XPAR	IRV7esx1S1ISFmdLQXWISAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/08/2025 15:31:50	FR0013230612	83	19.9600	EUR	XPAR	BS04ACN2R72afu3vPZP2aA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2025 15:12:03	FR0013230612	52	19.9000	EUR	XPAR	Q3G39w3RpnHkHrthd3QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2025 16:21:29	FR0013230612	32	19.9800	EUR	XPAR	ObE5u8etTM62zHPL6WNBAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2025 16:21:29	FR0013230612	50	19.9800	EUR	XPAR	RzNWnkATSTCHs8JPaa3ZQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2025 16:21:29	FR0013230612	144	19.9800	EUR	XPAR	sVWH0Yp5r5DCVW2G5y0S3FQIA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2025 16:22:29	FR0013230612	100	19.9400	EUR	XPAR	5089107820045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2025 16:22:44	FR0013230612	15	19.9000	EUR	XPAR	EZFIMhk5sXaxPjYdZ2YmtaA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2025 16:47:41	FR0013230612	45	19.8800	EUR	XPAR	ABY9vzTSUSJDbcYOCFNQIA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2025 17:08:30	FR0013230612	166	19.9000	EUR	XPAR	L9nHwu9W5a-qLRLBQ5UAa	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	18/08/2025 17:23:16	FR0013230612	141	19.9000	EUR	XPAR	UHNbHq63S8u8w8fk_Dy9A	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/08/2025 10:09:51	FR0013230612	160	20.1000	EUR	XPAR	5skM087bQOycZmkKaWmnvgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/08/2025 10:27:33	FR0013230612	161	20.1000	EUR	XPAR	om0m2D7ARZONwpKQ2-8VXAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/08/2025 10:52:28	FR0013230612	142	20.1500	EUR	XPAR	l6tQZmL8RybApacslUj7V9a	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/08/2025 10:52:28	FR0013230612	161	20.1500	EUR	XPAR	w0AFLmh07Wm9Nsuz79a	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/08/2025 11:17:22	FR0013230612	299	20.4500	EUR	XPAR	r4Baga_HQ_a5DskImQLWAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/08/2025 11:22:22	FR0013230612	172	20.4000	EUR	XPAR	NdRF2L3eR6C8L0xUS_n7POA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/08/2025 11:26:16	FR0013230612	167	20.3500	EUR	XPAR	DpPmk8N9RnG3qymMKmQw9aA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/08/2025 12:00:04	FR0013230612	50	20.4000	EUR	XPAR	3j9v4e2URem7F8w6_EURDA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/08/2025 12:00:04	FR0013230612	75	20.4000	EUR	XPAR	o5E60nwQUOE-QBZ9vXmvgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/08/2025 12:12:10	FR0013230612	153	20.4000	EUR	XPAR	om5lnEkgSR6LjXrslsJwUA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/08/2025 12:12:10	FR0013230612	293	20.4000	EUR	XPAR	H4Wx6GaTR1-5YfBGum39QgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/08/2025 12:12:10	FR0013230612	149	20.4000	EUR	XPAR	VYHy6SD57-2u1Ubck0tEwa	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/08/2025 13:02:44	FR0013230612	75	20.4000	EUR	XPAR	WQow2NuKtJaxYt1T8CFAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/08/2025 13:02:44	FR0013230612	50	20.4000	EUR	XPAR	4LZGKAXP8KJ36oX44lpwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/08/2025 13:14:19	FR0013230612	75	20.4000	EUR	XPAR	bZVdsz9Tco0vsJS-Vs43QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/08/2025 13:14:19	FR0013230612	50	20.4000	EUR	XPAR	27m8EYTRIL46ZWL4hZ3QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/08/2025 13:38:00	FR0013230612	152	20.4000	EUR	XPAR	HxkE7E+cSE-uP3xm7Y_14A	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/08/2025 14:13:10	FR0013230612	156	20.4000	EUR	XPAR	WKRuFSjWRW_UCBKHcmQa	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/08/2025 14:13:10	FR0013230612	142	20.4000	EUR	XPAR	atTNFCkSSPeFRyRFDa8TwpA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/08/2025 15:15:56	FR0013230612	148	20.4000	EUR	XPAR	_vJyQdAwT2ZWVHLW3d8UQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/08/2025 16:19:25	FR0013230612	143	20.3500	EUR	XPAR	Ozuw9em5Sv4u8J58a9tFAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/08/2025 17:08:35	FR0013230612	164	20.3500	EUR	XPAR	kaPYDSCRS6Gz4cNo4rFwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/08/2025 17:08:35	FR0013230612	148	20.3500	EUR	XPAR	ApN874eS4uIMAEW7849pA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/08/2025 17:08:50	FR0013230612	53	20.3500	EUR	XPAR	vJmH4u505aM42x8ZvZ4gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/08/2025 17:09:03	FR0013230612	94	20.3500	EUR	XPAR	8v8ePMy32u1k3zQ5Uf5FAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/08/2025 17:09:41	FR0013230612	160	20.3500	EUR	XPAR	SSTHMKa1TW6wR0rPuCY26QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/08/2025 17:11:06	FR0013230612	148	20.3500	EUR	XPAR	XglH56SM002359qc9G_GA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/08/2025 17:11:38	FR0013230612	22	20.3500	EUR	XPAR	MruuLHMFRWvxwervDxHQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/08/2025 17:11:45	FR0013230612	86	20.3500	EUR	XPAR	3091226730045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/08/2025 17:11:45	FR0013230612	214	20.3500	EUR	XPAR	3091226830045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/08/2025 09:01:00	FR0013230612	39	20.3000	EUR	XPAR	Seug8SgQXagF775gPNGZQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/08/2025 11:39:50	FR0013230612	142	20.1000	EUR	XPAR	MqoG2uYh3PO1TRFWXb3pAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/08/2025 11:39:50	FR0013230612	145	20.1000	EUR	XPAR	lHxIZT7TV_C9u4XGd51pAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/08/2025 13:09:29	FR0013230612	50	20.1500	EUR	XPAR	Vp1RNMdL_08WE1-PuH7YtQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/08/2025 13:09:29	FR0013230612	25	20.1500	EUR	XPAR	cb89Ga31T0OmQw64Dh6urgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/08/2025 13:09:29	FR0013230612	50	20.1500	EUR	XPAR	-sq7G64pS9QJiQJd5YvAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/08/2025 13:09:29	FR0013230612	75	20.1500	EUR	XPAR	GRS256aTRUT_X7ZDUlWAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/08/2025 13:19:29	FR0013230612	75	20.1500	EUR	XPAR	6NNMX30K04up85BCEZBTgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/08/2025 13:19:29	FR0013230612	50	20.1500	EUR	XPAR	uVQwLdVR0_xg08aHqP7WQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/08/2025 14:29:31	FR0013230612	287	20.1000	EUR	XPAR	FyVDnNkRP-M08RV8MvMlQIA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/08/2025 14:31:42	FR0013230612	174	20.0500	EUR	XPAR	S_7EanHWYDWFUJZJCZqR4gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/08/2025 14:59:48	FR0013230612	6	20.1500	EUR	XPAR	hw4KXE3v3cN0xQV5Y_Lu7AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/08/2025 14:59:48	FR0013230612	1	20.1500	EUR	XPAR	oEUBw3zQuaNTg6mGs_wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/08/2025 14:59:48	FR0013230612	4	20.1500	EUR	XPAR	VLT0Xj9nSpmELN_Pk6Bf5wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/08/2025 14:59:48	FR0013230612	8	20.1500	EUR	XPAR	yL28DhXQ_G4akXY4g3wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/08/2025 14:59:48	FR0013230612	143	20.1500	EUR	XPAR	LczM4dytT6G4moy7xPGRmW	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/08/2025 14:59:48	FR0013230612	4	20.1500	EUR	XPAR	IM7MxP7VTH20x8j2_5FAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/08/2025 15:09:33	FR0013230612	50	20.2000	EUR	XPAR	04z4Vt4t20zqf9pVNBuQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/08/2025 15:09:33	FR0013230612	65	20.2000	EUR	XPAR	E5e8xx0_S_SPYB9J7pMjQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/08/2025 15:15:08	FR0013230612	4	20.1500	EUR	XPAR	Yc8p9SE8mV7FRD0FmLwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/08/2025 15:15:08	FR0013230612	73	20.1500	EUR	XPAR	J15opWEqSdCB8nX-ZMYDDQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/08/2025 15:15:08	FR0013230612	142	20.1500	EUR	XPAR	58mX4hbSEWLCedwep5wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/08/2025 17:23:46	FR0013230612	75	20.1000	EUR	XPAR	31APwy_oTSCFq1-LHw4ZwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/08/2025 17:23:46	FR0013230612	50	20.1000	EUR	XPAR	UmM30110SFw4u3pF410EAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/08/2025 17:24:31	FR0013230612	5	20.1000	EUR	XPAR	QJ08Jwot7W313VgWHgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/08/2025 17:24:31	FR0013230612	114	20.1000	EUR	XPAR	sy72uLIQ_LuIMF0mXpV8QA	Annulation