

Déclaration des transactions sur actions propres réalisées du 18 juillet au 24 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	969500B8TEU16U3SJ94	18/07/2025	FR0010313833	1 591	20,7055	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	21/07/2025	FR0010313833	900	20,6773	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	22/07/2025	FR0010313833	1 021	20,4198	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	23/07/2025	FR0010313833	872	20,5234	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	24/07/2025	FR0010313833	1 709	20,5347	XPAR
TOTAL				6 093	20,5755	

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	Número de référence de la transaction	Objectif du rachat
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	18/07/2025 09:01:00	FR0013230612	32	20,70	EUR	XPAR	r4lPEH9SAW4euc0D0saeAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	18/07/2025 09:07:48	FR0013230613	132	20,60	EUR	XPAR	73j_AQcQ4KCa-aeFPj8tWwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	18/07/2025 10:20:37	FR0013230614	142	20,70	EUR	XPAR	n0sZ206gTP-SBHUTqS5nLQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	18/07/2025 12:09:05	FR0013230615	130	20,65	EUR	XPAR	fBjR3d_KSeZOz_bGijUJ_QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	18/07/2025 14:09:31	FR0013230616	135	20,75	EUR	XPAR	3yRsSZ2GTBOuqxMbvYdsDZAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	18/07/2025 14:09:31	FR0013230617	133	20,75	EUR	XPAR	Zz4BhwVHMcCR9A147113NwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	18/07/2025 15:54:10	FR0013230618	148	20,75	EUR	XPAR	54F2MY_IQK28vZTqel2PwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	18/07/2025 15:59:45	FR0013230619	151	20,70	EUR	XPAR	2afvmd-RXy_z76dW7SEqA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	18/07/2025 16:17:44	FR0013230620	152	20,75	EUR	XPAR	-v6iZ15lQaWFPiPw4H4PAWAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	18/07/2025 16:22:18	FR0013230621	133	20,70	EUR	XPAR	7KcJdXtduSyjUjMnaJHAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	18/07/2025 16:22:18	FR0013230622	142	20,70	EUR	XPAR	B2iCXodnQJMcYvBawAqA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	18/07/2025 16:22:18	FR0013230623	161	20,70	EUR	XPAR	YUuMaDEq9Smu4_DK-Ke-RUAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	21/07/2025 10:43:18	FR0013230624	53	20,80	EUR	XPAR	1xJdJFQoTEyS6Rn-uu_dpA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	21/07/2025 10:43:18	FR0013230625	50	20,80	EUR	XPAR	4oR7KZz78yZuXt1_CDCQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	21/07/2025 10:58:50	FR0013230626	140	20,80	EUR	XPAR	OmyJ17xOQOND3seEBGHTwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	21/07/2025 11:33:31	FR0013230627	153	20,75	EUR	XPAR	vY-y9MMcQNSq4IBRSIQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	21/07/2025 11:33:35	FR0013230628	131	20,70	EUR	XPAR	PGFS53al_Tmy_1f9eYUkxQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	21/07/2025 11:33:35	FR0013230629	24	20,70	EUR	XPAR	SWIMacv8sGqUjZ27YUJQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	21/07/2025 15:17:24	FR0013230630	36	20,55	EUR	XPAR	FRUUN4TL7TWgkIAC1TMcWwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	21/07/2025 15:18:32	FR0013230631	143	20,55	EUR	XPAR	ugsPNzeERMmNscnXPYuTxxwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	21/07/2025 17:24:38	FR0013230632	170	20,55	EUR	XPAR	Ciy51tkRfF-atQae24_rqQQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	22/07/2025 10:52:33	FR0013230633	5	20,45	EUR	XPAR	O1b3x4J6RK3W6N07EJQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	22/07/2025 10:52:33	FR0013230634	155	20,45	EUR	XPAR	60B0dZJ0QcbpsdGA62PYQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	22/07/2025 10:53:34	FR0013230635	172	20,40	EUR	XPAR	BC5ZnXpQ7u4ABjXoI7pAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	22/07/2025 12:09:43	FR0013230636	166	20,40	EUR	XPAR	uGX4mUWMQSecXH5a1UhfWQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	22/07/2025 14:09:00	FR0013230637	93	20,30	EUR	XPAR	W6dS5X9dQu6y5sD-Nf5wXwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	22/07/2025 15:34:49	FR0013230638	292	20,45	EUR	XPAR	MNM3mUlnCQewyHf5s5iPwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	22/07/2025 15:34:49	FR0013230639	138	20,45	EUR	XPAR	OBvnnVD3TJWpV_r28RSKQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	23/07/2025 09:46:56	FR0013230640	166	20,50	EUR	XPAR	LeW1WtHcQlV_YDcZ8N1VAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	23/07/2025 10:25:17	FR0013230641	164	20,55	EUR	XPAR	L6W1b5wTQKWN62Tps2YUwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	23/07/2025 10:25:17	FR0013230642	289	20,55	EUR	XPAR	RLVMXFP_SU2W1WLOOQIghIsQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	23/07/2025 16:00:58	FR0013230643	149	20,45	EUR	XPAR	6vDchUaQF8CNYSZ-RhpwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	23/07/2025 17:24:40	FR0013230644	104	20,55	EUR	XPAR	v0FIDRJR1Gx1qvGPBSQ5wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	24/07/2025 09:01:00	FR0013230645	44	20,80	EUR	XPAR	K71	