

Déclaration des transactions sur actions propres réalisées du 11 avril au 17 avril 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	969500B78TEU16J3S3394	11/04/2025	FR0013230612	2.089	17.7019	XPAR
TIKEHAU CAPITAL	969500B78TEU16J3S3394	14/04/2025	FR0013230612	2.202	17.7504	XPAR
TIKEHAU CAPITAL	969500B78TEU16J3S3394	15/04/2025	FR0013230612	1.956	18.2007	XPAR
TIKEHAU CAPITAL	969500B78TEU16J3S3394	16/04/2025	FR0013230612	862	18.0311	XPAR
TIKEHAU CAPITAL	969500B78TEU16J3S3394	17/04/2025	FR0013230612	1.949	17.9894	XPAR
TOTAL				9,058	17,9146	

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	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	11/04/2025 09:07:43	FR0013230612	17.76	EUR	117	XPAR	2917826952045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	11/04/2025 09:47:22	FR0013230612	17.80	EUR	97	XPAR	2917952671045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	11/04/2025 09:47:22	FR0013230612	17.80	EUR	110	XPAR	2917952672045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	11/04/2025 09:57:07	FR0013230612	17.76	EUR	113	XPAR	2917978626045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	11/04/2025 09:57:07	FR0013230612	17.78	EUR	28	XPAR	2917978631045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	11/04/2025 10:00:36	FR0013230612	17.74	EUR	99	XPAR	2917990940045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	11/04/2025 10:00:36	FR0013230612	17.74	EUR	74	XPAR	2917990941045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	11/04/2025 10:00:36	FR0013230612	17.74	EUR	36	XPAR	2917990942045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	11/04/2025 10:20:56	FR0013230612	17.82	EUR	52	XPAR	2918056985045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	11/04/2025 10:21:18	FR0013230612	17.76	EUR	130	XPAR	2918060572045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	11/04/2025 10:22:28	FR0013230612	17.74	EUR	131	XPAR	2918063842045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	11/04/2025 10:22:28	FR0013230612	17.68	EUR	106	XPAR	2918063843045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	11/04/2025 10:22:30	FR0013230612	17.66	EUR	73	XPAR	2918063944045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	11/04/2025 10:22:33	FR0013230612	17.60	EUR	106	XPAR	2918064104045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	11/04/2025 10:42:11	FR0013230612	17.54	EUR	103	XPAR	2918117650045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	11/04/2025 11:24:04	FR0013230612	17.48	EUR	19	XPAR	2918228042045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	11/04/2025 11:31:57	FR0013230612	17.48	EUR	65	XPAR	2918249596045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	11/04/2025 13:04:05	FR0013230612	17.66	EUR	100	XPAR	2918482820045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	11/04/2025 14:48:20	FR0013230612	17.64	EUR	96	XPAR	2918720537045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	11/04/2025 15:09:35	FR0013230612	17.64	EUR	114	XPAR	2918776642045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	11/04/2025 16:17:59	FR0013230612	17.74	EUR	58	XPAR	2919079385045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	11/04/2025 16:17:59	FR0013230612	17.74	EUR	58	XPAR	2919079386045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	11/04/2025 16:19:05	FR0013230612	17.72	EUR	81	XPAR	2919083110045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	11/04/2025 16:19:05	FR0013230612	17.72	EUR	23	XPAR	2919083111045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	11/04/2025 17:10:00	FR0013230612	17.70	EUR	100	XPAR	2919217852045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	14/04/2025 09:08:14	FR0013230612	17.80	EUR	97	XPAR	2919738864045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	14/04/2025 09:08:14	FR0013230612	17.80	EUR	77	XPAR	2919738866045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	14/04/2025 09:08:14	FR0013230612	17.80	EUR	30	XPAR	2919738867045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	14/04/2025 09:30:25	FR0013230612	17.68	EUR	111	XPAR	2919853953045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	14/04/2025 09:35:30	FR0013230612	17.52	EUR	112	XPAR	2919814716045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	14/04/2025 09:50:05	FR0013230612	17.58	EUR	101	XPAR	2919852276045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	14/04/2025 10:11:46	FR0013230612	17.56	EUR	100	XPAR	2919910385045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	14/04/2025 10:54:58	FR0013230612	17.66	EUR	104	XPAR	2920041080045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	14/04/2025 10:54:58	FR0013230612	17.64	EUR	102	XPAR	2920010808045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	14/04/2025 12:42:18	FR0013230612	17.72	EUR	109	XPAR	2920243012045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	14/04/2025 12:42:18	FR0013230612	17.72	EUR	101	XPAR	2920243013045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	14/04/2025 13:04:40	FR0013230612	17.78	EUR	113	XPAR	2920265606045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	14/04/2025 14:02:15	FR0013230612	17.76	EUR	111	XPAR	2920404702045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	14/04/2025 14:02:15	FR0013230612	17.76	EUR	103	XPAR	2920404703045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	14/04/2025 14:46:23	FR0013230612	17.72	EUR	49	XPAR	2920506497045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	14/04/2025 15:49:30	FR0013230612	17.82	EUR	23	XPAR	2920740020045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	14/04/2025 15:49:30	FR0013230612	17.82	EUR	52	XPAR	2920740021045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	14/04/2025 15:49:30	FR0013230612	17.82	EUR	52	XPAR	2920740022045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	14/04/2025 16:00:29	FR0013230612	17.84	EUR	29	XPAR	2920787116045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	14/04/2025 16:00:29	FR0013230612	17.84	EUR	23	XPAR	2920787117045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	14/04/2025 16:00:29	FR0013230612	17.84	EUR	29	XPAR	2920787118045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	14/04/2025 16:00:29	FR0013230612	17.84	EUR	25	XPAR	2920787119045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	14/04/2025 16:02:20	FR0013230612	17.84	EUR	39	XPAR	2920795315045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	14/04/2025 16:34:33	FR0013230612	17.86	EUR	28	XPAR	2920920800045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	14/04/2025 16:38:09	FR0013230612	17.86	EUR	25	XPAR	2920933387045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	14/04/2025 16:49:25	FR0013230612	17.86	EUR	44	XPAR	2920968278045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	14/04/2025 16:57:05	FR0013230612	17.88	EUR	100	XPAR	2920991167045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	14/04/2025 17:17:07	FR0013230612	17.90	EUR	106	XPAR	2921068438045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	15/04/2025 09:05:18	FR0013230612	18.00	EUR	97	XPAR	2921521780045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	15/04/2025 09:10:19	FR0013230612	17.98	EUR	94	XPAR	2921538093045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	15/04/2025 09:10:19	FR0013230612	18.00	EUR	100	XPAR	2921538094045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	15/04/2025 09:10:19	FR0013230612	18.00	EUR	16	XPAR	2921538095045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	15/04/2025 09:41:48	FR0013230612	18.08	EUR	104	XPAR	2921626999045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	15/04/2025 10:00:18	FR0013230612	18.06	EUR	103	XPAR	2921680779045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	15/04/2025 10:43:10	FR0013230612	18.20	EUR	100	XPAR	2921810540045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	15/04/2025 11:13:22	FR0013230612	18.20	EUR	93	XPAR	2921890714045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	15/04/2025 11:48:12	FR0013230612	18.16	EUR	30	XPAR	2921979479045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	15/04/2025 12:39:22	FR0013230612	18.20	EUR	89	XPAR	2922014743045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	15/04/2025 12:39:22	FR0013230612	18.16	EUR	102	XPAR	2922001355045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	15/04/2025 13:09:50	FR0013230612	18.14	EUR	4	XPAR	2922148032045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	15/04/2025 13:49:54	FR0013230612	18.16	EUR	2	XPAR	2922245487045	Annulation
TIKEHAU CAPITAL	969500B78TEU16J3S3394	Natixis	KX1WK48MPD4Y2NCU263	15/04/2025 13:49:54	FR001323						

