

Déclaration des transactions sur actions propres réalisées du 14 mars au 20 mars 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	969500B8Y8TEU16U3S3J94	14/03/2025	FR0013230612	548	19.9453	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	17/03/2025	FR0013230612	1.066	20.0887	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	18/03/2025	FR0013230612	607	20.2479	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	19/03/2025	FR0013230612	1.784	20.0404	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	20/03/2025	FR0013230612	1.415	20.0750	XPAR
TOTAL				5,420	20.0686	

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	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2025 09:01:00	FR0013230612	19.84	EUR	30	XPAR	jIV-F6ebTeJ3Zyh m1PuwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2025 11:41:03	FR0013230612	19.92	EUR	100	XPAR	A93RR8ZxT1-T0dH5ep_1AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2025 11:41:03	FR0013230612	19.94	EUR	23	XPAR	BZ2nm3S3na3o3v0qFpA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2025 12:24:45	FR0013230612	19.90	EUR	132	XPAR	DA1eBxTtqxd09RmA-YQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2025 16:01:16	FR0013230612	19.98	EUR	125	XPAR	cAguUv9zTUSFF-8uZi-C0AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2025 16:01:16	FR0013230612	19.98	EUR	4	XPAR	UJ70b0vRZapXmXn49qBwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/03/2025 16:57:01	FR0013230612	20.00	EUR	134	XPAR	Im3HB6v15oqWewCmkRYbQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2025 09:01:00	FR0013230612	20.00	EUR	33	XPAR	BW6umvKQmWmvQxQLRkUAJ	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2025 10:00:31	FR0013230612	20.00	EUR	30	XPAR	9FQ28mCYRKICGvWzkmnpuA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2025 10:00:31	FR0013230612	20.00	EUR	28	XPAR	ibkDhLmJQ3uqVvqW96fjwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2025 10:00:31	FR0013230612	20.00	EUR	119	XPAR	7_1iG5CvQ4eH15WvUgsm_QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2025 10:26:28	FR0013230612	19.92	EUR	118	XPAR	hyZLE8pTYkuLVSDMLCJFQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2025 13:23:36	FR0013230612	20.05	EUR	1	XPAR	MkCSlUUmRjexKvXoxxblfAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2025 13:32:01	FR0013230612	20.05	EUR	53	XPAR	GNT5A2v0V-ivdt-DONEP6wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2025 13:32:01	FR0013230612	20.05	EUR	58	XPAR	QcT3H1mVtTKGtJT173Z2WpA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2025 14:45:41	FR0013230612	20.05	EUR	66	XPAR	s--94SLRn_-Zsy_n1RUw6AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2025 14:45:41	FR0013230612	20.05	EUR	93	XPAR	mtT04R1SBWc4T0uQouLBUQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2025 15:05:04	FR0013230612	20.10	EUR	129	XPAR	oOU9a1S1SeGqITCC28dfwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2025 15:05:04	FR0013230612	20.10	EUR	2	XPAR	A64BtQRYRj3BzBpnTC7zAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2025 15:09:11	FR0013230612	20.05	EUR	14	XPAR	4k55ZBTYqUWBDV8vAGNA-A	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2025 15:09:11	FR0013230612	20.05	EUR	102	XPAR	O_Kipm9S0A9mXB0XWfFAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2025 15:32:07	FR0013230612	20.15	EUR	38	XPAR	akBdPUFTTKRULJLdc4TUQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2025 15:32:07	FR0013230612	20.15	EUR	20	XPAR	qQ2K7xcmQ3zSpA711b9LkQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2025 15:32:07	FR0013230612	20.15	EUR	10	XPAR	3uWmE1T4aHkqN-g7T1TmWpA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2025 15:54:01	FR0013230612	20.15	EUR	28	XPAR	FGA2M1MHRi66O67XnaTFeqA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2025 15:54:01	FR0013230612	20.15	EUR	86	XPAR	bOaSoTjTARsmvYFTMGshuQOA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2025 17:24:37	FR0013230612	20.20	EUR	3	XPAR	hL5lamiRPaDW35L6C9k-OA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	17/03/2025 17:24:37	FR0013230612	20.20	EUR	79	XPAR	ikQq7bzT1K3_-3PR55C2wAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2025 11:09:05	FR0013230612	20.25	EUR	5	XPAR	2885562232045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2025 12:07:37	FR0013230612	20.30	EUR	114	XPAR	YY3ovHUNT8CKOMYHlg3DQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2025 12:07:37	FR0013230612	20.30	EUR	118	XPAR	WqTQ6RKhSi2W1s4ac4hpoAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2025 13:19:36	FR0013230612	20.30	EUR	119	XPAR	lvWau8Q2SmrppYHNWKOQOA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2025 14:41:15	FR0013230612	20.20	EUR	126	XPAR	Etc1D_-s8STaxM5c-2MBPUAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2025 16:01:37	FR0013230612	20.15	EUR	55	XPAR	EtumDw9Se8i07JpqONPeAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	18/03/2025 16:01:37	FR0013230612	20.15	EUR	70	XPAR	D_0Zeq5STxGcmqbGFhS8MwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2025 09:14:22	FR0013230612	20.20	EUR	127	XPAR	RHfYt_0f9y4daAcNtSJSUcQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2025 10:13:11	FR0013230612	20.10	EUR	125	XPAR	xq8qN9vRxeEhSiQKOT7MQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2025 11:03:42	FR0013230612	20.15	EUR	38	XPAR	WtqekGdxTfKsJmqvSkG1LUWA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2025 11:03:42	FR0013230612	20.15	EUR	77	XPAR	atb7TOU-ITRv0AnUic42OwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2025 12:09:56	FR0013230612	20.00	EUR	58	XPAR	42cO4j8eSQ5zZp7rZxw6KOQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2025 12:30:14	FR0013230612	20.00	EUR	120	XPAR	Fz728vV_53m4yN36mRcpqQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2025 12:46:22	FR0013230612	20.00	EUR	126	XPAR	aee8vEOTX01KvRXSgQ22wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2025 13:07:59	FR0013230612	19.96	EUR	137	XPAR	ox1DEOXmS2z0iBVK90uocQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2025 13:35:23	FR0013230612	19.96	EUR	42	XPAR	sw47BmaRPaCuL6L_-YHBQpQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2025 13:43:35	FR0013230612	19.96	EUR	119	XPAR	0k6B8d8QwCv8LuwX7a9wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2025 14:32:11	FR0013230612	19.96	EUR	18	XPAR	i4EhZeqTKQm8J5hpV8HtgQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2025 14:36:16	FR0013230612	19.96	EUR	114	XPAR	q9Om5VLmQ5WdOm5SktrQwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2025 15:30:16	FR0013230612	20.05	EUR	111	XPAR	Sbt1MgmCmQ68_4cacWd5mQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2025 15:50:33	FR0013230612	20.05	EUR	125	XPAR	3Jc51Ll5SY2135R83BM4AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2025 16:42:52	FR0013230612	20.05	EUR	104	XPAR	vMPPvHnSL_9bHfow_dKNGAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2025 17:21:06	FR0013230612	20.05	EUR	219	XPAR	ShwObcu6SduLNC7GvZmzCwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/03/2025 17:24:35	FR0013230612	20.05	EUR	124	XPAR	wop3BtrRvd8_1aGdCKYQOA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/03/2025 09:01:00	FR0013230612	20.15	EUR	31	XPAR	91c8VPV7T1OqWv867ZjQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/03/2025 09:20:32	FR0013230612	20.20	EUR	111	XPAR	i84Nm1LBPTQO3H9xBAB3jmwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/03/2025 09:50:45	FR0013230612	20.15	EUR	110	XPAR	SHw4AurUOHmBvOXCKM8QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/03/2025 09:53:08	FR0013230612	20.00	EUR	123	XPAR	B4C-orVnRdC0aa3OGbiffAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/03/2025 09:58:41	FR0013230612	20.00	EUR	114	XPAR	2MhN9vT7LeHChnuU6AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/03/2025 10:48:09	FR0013230612	20.05	EUR	5	XPAR	GWKhK0wqQ4Z18zgzdlfllwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/03/2025 10:48:09	FR0013230612	20.05	EUR	118	XPAR	km8Bz5uQLC1BP50JmYLUWA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/03/2025 13:02:14	FR0013230612	20.05	EUR	240	XPAR	pUjGg77h7QR8G8puPwuiVygA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/03/2025 13:02:14	FR0013230612	20.05	EUR	14	XPAR	7rhv5m5m5vE26i8E_WAGQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/03/2025 13:02:14	FR0013230612	20.05	EUR	220	XPAR	9ew4ENWQx27AShwhvZpQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/03/2025 15:35:00	FR0013230612	20.10	EUR	117	XPAR	aBvSfCvqTSVjVWvMfQpE2FaA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/03/2025 16:43:39	FR0013230612	20.10	EUR	106	XPAR	BVVSFqRRRL2qR11yphMnkWwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	20/03/2025 17:16:06	FR0013230612	20.10	EUR	106	XPAR	Tmk8bp7TncTk6AWRW1WwA	Annulation

