



TIKEHAU
CAPITAL

Déclaration des transactions sur actions propres réalisées du 2 mai au 8 mai 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	969500B78TEU16U3S394	02/05/2025	FR0013230612	3,625	17,9562	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S394	05/05/2025	FR0013230612	1,646	18,0301	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S394	06/05/2025	FR0013230612	1,371	18,0898	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S394	07/05/2025	FR0013230612	2,475	18,1643	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S394	08/05/2025	FR0013230612	1,040	18,4756	XPAR
TOTAL				10,157	18,0998	

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	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 09:21:25	FR0013230612	18.26	EUR	97	XPAR	eUlnHfRduv8Vx4X6QaoQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 09:21:25	FR0013230612	18.26	EUR	15	XPAR	TpK5oa6b5WfR3eKwK0kQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 09:21:26	FR0013230612	18.24	EUR	10	XPAR	6yVx-C-0ZaLmLV5C2D0TQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 09:21:29	FR0013230612	18.24	EUR	106	XPAR	BdQyZlrOT5KCTKpCZdK_4gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 09:56:47	FR0013230612	18.18	EUR	122	XPAR	hnp1ambCSr-b4Ue3804GowA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 09:57:13	FR0013230612	18.16	EUR	121	XPAR	Q3BR8LqYSW-81uQpA_RuVhwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 09:57:38	FR0013230612	18.14	EUR	124	XPAR	B0y0N38RuZ28vuaUcJpCQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 10:00:00	FR0013230612	18.16	EUR	132	XPAR	G1NbnL5TtHG5uUOYxarRQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 10:05:36	FR0013230612	18.12	EUR	24	XPAR	MvYOPi_K0KbH70aAlm1AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 10:06:08	FR0013230612	18.10	EUR	121	XPAR	wyABnW5S5muKxc1ZUJuuA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 10:11:58	FR0013230612	18.10	EUR	113	XPAR	3pm63WVRQ3S0eRf_9gJLuA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 10:40:13	FR0013230612	17.84	EUR	116	XPAR	xPqf1bET_Kn0y8j03C4CA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 10:51:11	FR0013230612	17.98	EUR	121	XPAR	WIEUDSCYR8ielluMzwH8Z8QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 10:56:38	FR0013230612	17.88	EUR	129	XPAR	uWtZrPQ3KRP6vmmk43z_PWwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 11:12:02	FR0013230612	17.90	EUR	119	XPAR	a4Bn9Gafm-Dw_KJ4K543QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 11:24:41	FR0013230612	17.96	EUR	115	XPAR	R0013230612	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 11:33:56	FR0013230612	17.88	EUR	115	XPAR	6yN9GZrRGus6fJpmIOTVQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 11:52:36	FR0013230612	17.88	EUR	78	XPAR	U-0Lh8IRm9gZD2cgnXQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 12:35:44	FR0013230612	17.80	EUR	56	XPAR	w86vWvtWmM8bKd4VJ0gQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 12:36:44	FR0013230612	17.84	EUR	127	XPAR	TUEvPhb2TG503WLuqEmwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 12:57:31	FR0013230612	17.82	EUR	112	XPAR	oQnaKscTSr55vAFHV0VRQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 13:28:36	FR0013230612	17.78	EUR	118	XPAR	2kQuacFR8AAuUdzdZ_RyWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 13:48:24	FR0013230612	17.78	EUR	115	XPAR	Z9leqgmWRjW3vW_Dn-CZcQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 13:48:24	FR0013230612	17.78	EUR	115	XPAR	3-VNc1TbG-C1Tg6b6wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 13:48:24	FR0013230612	17.76	EUR	51	XPAR	wHnI02_B0kAL_c089oXQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 13:48:24	FR0013230612	17.76	EUR	51	XPAR	f4CrnWApQlEA_dYwFVwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 14:19:18	FR0013230612	17.80	EUR	116	XPAR	88a6b4dHf_rleQ6Gm5COWwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 14:19:18	FR0013230612	17.80	EUR	79	XPAR	a4yP8KACqCZWR6R5vTgQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 14:33:12	FR0013230612	17.84	EUR	5	XPAR	U17Ag3TqS09Zsm9QHQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 14:33:12	FR0013230612	17.84	EUR	51	XPAR	1N22g9pS1y9FXCKALTWQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 14:33:12	FR0013230612	17.84	EUR	51	XPAR	XZvGLBWW5Wq6EC-ikqpwRQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 14:33:12	FR0013230612	17.84	EUR	25	XPAR	H0v0223TfC-0aM4K4CQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 16:24:24	FR0013230612	17.92	EUR	38	XPAR	6kK6X7Z5egNW1Lz18spPQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 16:28:48	FR0013230612	17.92	EUR	120	XPAR	d_FS3yJSVeK0K5qHf7wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 16:30:02	FR0013230612	17.94	EUR	111	XPAR	UJ0b5DmWQ2nF-Cr_HlJmzA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 16:30:26	FR0013230612	17.94	EUR	110	XPAR	a4Bn9Gafm-Dw_KJ4K543QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 16:49:58	FR0013230612	17.94	EUR	36	XPAR	E0H0HBRSHSHD16E8ZsQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 16:58:28	FR0013230612	17.96	EUR	126	XPAR	RSB1Tf_NSH2Rk-0bXh1wQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 17:01:38	FR0013230612	17.94	EUR	114	XPAR	MXN9S0_OPGN4v73Jm2GwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 17:03:33	FR0013230612	17.94	EUR	53	XPAR	a4Bn9Gafm-Dw_KJ4K543QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 17:03:33	FR0013230612	17.96	EUR	19	XPAR	A4yP8KACqCZWR6R5vTgQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	02/05/2025 17:12:07	FR0013230612	17.96	EUR	129	XPAR	C08MAvZrT6OJN1yQYWxHQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	05/05/2025 09:01:43	FR0013230612	18.32	EUR	242	XPAR	HmWbD6bS68KfRSLrM3OH-wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	05/05/2025 09:13:19	FR0013230612	17.98	EUR	140	XPAR	7M8slW10uKxWmF1WpEzQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	05/05/2025 09:17:37	FR0013230612	18.02	EUR	44	XPAR	DrVQvPSTb-T7g5_L1HdRQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	05/05/2025 10:43:26	FR0013230612	17.96	EUR	44	XPAR	27FWLddISCK9894SimyQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	05/05/2025 10:43:26	FR0013230612	17.96	EUR	75	XPAR	U1vLddL8Rv4YfRHTz8BwtQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	05/05/2025 10:48:10	FR0013230612	17.96	EUR	110	XPAR	U1vLddL8Rv4YfRHTz8BwtQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	05/05/2025 10:49:10	FR0013230612	18.00	EUR	122	XPAR	-_SQCS25Sm9VKtGr1Ch2QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	05/05/2025 11:08:19	FR0013230612	17.98	EUR	113	XPAR	U5xmK8mD7VZRP7h1Ch2QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	05/05/2025 12:07:42	FR0013230612	17.94	EUR	112	XPAR	ILCIdUkR8uelliHwRUAwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	05/05/2025 12:21:09	FR0013230612	17.92	EUR	112	XPAR	U1vLddL8Rv4YfRHTz8BwtQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	05/05/2025 13:30:52	FR0013230612	17.92	EUR	55	XPAR	TjKkE_RlpZ3Ue-XE15W2QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	05/05/2025 13:30:52	FR0013230612	17.92	EUR	55	XPAR	01dL84d52mCos06Awp6QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	05/05/2025 15:52:15	FR0013230612	17.96	EUR	109	XPAR	SIPITm2ST7WVPWvhdZ1BAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	05/05/2025 16:57:17	FR0013230612	18.00	EUR	68	XPAR	U5xmK8mD7VZRP7h1Ch2QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	05/05/2025 16:57:27	FR0013230612	18.00	EUR	20	XPAR	E9f7v9vRHeR6C53P7wQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	05/05/2025 16:57:27	FR0013230612	18.00	EUR	240	XPAR	zvJf6hIR8WwZHuL4uL7wQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	05/05/2025 17:17:01	FR0013230612	18.00	EUR	48	XPAR	SRD71Mtdh8vNkLHJ_N0S3QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	05/05/2025 17:17:01	FR0013230612	18.00	EUR	20	XPAR	8LEA7F7COO-a77mFLH4G6QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	05/05/2025 17:17:01	FR0013230612	18.00	EUR	11	XPAR	AU6C6K6m3Tvt4dKvG7EnQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	06/05/2025 09:07:58	FR0013230612	18.06	EUR	84	XPAR	294449486045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	06/05/2025 09:13:17	FR0013230612	18.06	EUR	42	XPAR	2944964078045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	06/05/2025 09:18:08	FR0013230612	18.08	EUR	91	XPAR	2944824823045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	06/05/2025 09:18:08	FR0013230612	18.08	EUR	84	XPAR	2944824823045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	06/05/2025 09:26:02	FR0013230612	18.06	EUR	83	XPAR	2945011749045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	06/05/2025 09:35:31	FR0013230612	18.04	EUR	88	XPAR	2945054914045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	06/05/2025 09:43:50	FR0013230612	18.04	EUR	21	XPAR	29450937415045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	06/05/2025 09:43:50	FR0013230612	18.06	EUR	17	XPAR	2945093743045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S394	Natixis	KCLIWK48MPD4YZNCU263	06/05/2025 09:43:50	FR0013230612	18.06	EUR	21	XPAR	2945093744045	Annulation

