

Déclaration des transactions sur actions propres réalisées du 21 février au 27 février 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	969500B78TEU16U3S3J94	21/02/2025	FR0013230612	4,465	22,3203	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	24/02/2025	FR0013230612	2,220	21,8486	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	25/02/2025	FR0013230612	1,500	21,7565	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	26/02/2025	FR0013230612	485	21,6370	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	27/02/2025	FR0013230612	641	21,2331	XPAR
TOTAL				9,311	22,0866	

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	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 09:23:01	FR0013230612	22.65	EUR	112	XPAR	FRwBmNWSLVIESXORIFYCOA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 09:42:46	FR0013230612	22.85	EUR	17	XPAR	yDwM6QBQOnO5yYbEweMto2wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 09:42:46	FR0013230612	22.85	EUR	114	XPAR	h4 iH0YVg1u0W1NwKkA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 09:57:19	FR0013230612	22.90	EUR	129	XPAR	ACBZjY5YqC8Qz8RuQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 10:03:08	FR0013230612	23.05	EUR	117	XPAR	NfWmqd9SKGzSD5Eg0_eqA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 10:03:08	FR0013230612	23.05	EUR	113	XPAR	FaAMiaf3SD5G9c5r5P9Q3wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 10:03:08	FR0013230612	23.05	EUR	106	XPAR	yCduU3umTLOOTC9HnH_GGwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 10:26:37	FR0013230612	23.05	EUR	128	XPAR	YQ6BPHNSmTmCZCYE JJAQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 10:26:37	FR0013230612	23.05	EUR	114	XPAR	jsNZlw TEGSzJNWGZB-wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 10:27:03	FR0013230612	22.90	EUR	111	XPAR	b4bXZmrtCu3vHn-CHrFaewA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 10:27:03	FR0013230612	22.90	EUR	118	XPAR	19urPqgK4Qz6pJ_F5SnZNBAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 10:50:42	FR0013230612	22.55	EUR	118	XPAR	LWfF6SLz85yHwGcmuKc0wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 10:55:29	FR0013230612	22.50	EUR	61	XPAR	E4evd1ETfmcKIMalt5X-AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 10:55:29	FR0013230612	22.50	EUR	71	XPAR	LH8s-NaFOQAqTfYOMu76QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 11:13:38	FR0013230612	22.55	EUR	119	XPAR	VQpp8w85ZGz6dCLK6QJQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 11:18:47	FR0013230612	22.50	EUR	39	XPAR	M5C17KZCZyCqCt9RmZuAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 11:18:47	FR0013230612	22.50	EUR	82	XPAR	2HJym5T7tA_1SQcWzL5wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 11:30:51	FR0013230612	22.55	EUR	133	XPAR	ouCUL70nRkZSVQDD0EuDMtHwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 11:38:01	FR0013230612	22.50	EUR	89	XPAR	OC58BwWfR6E8v5yAaI_ qbAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 11:38:01	FR0013230612	22.50	EUR	226	XPAR	KLKUC5R6SEadUwZ0RE6m0wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 11:38:01	FR0013230612	22.50	EUR	27	XPAR	-TRTIOQAQOmQY6U6sJnAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 12:18:21	FR0013230612	22.25	EUR	114	XPAR	61wvY7ESHerHrJ5oJNR5QQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 12:30:50	FR0013230612	22.10	EUR	120	XPAR	Qd3h7wR6ZCz6dCLK6QJQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 12:30:50	FR0013230612	22.10	EUR	120	XPAR	YQ6BPHNSmTmCZCYE JJAQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 13:04:45	FR0013230612	22.10	EUR	115	XPAR	uZ05pY13ShenAnDfNkKA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 13:05:02	FR0013230612	21.95	EUR	134	XPAR	o1KhnV6RTVPW2V4G4lmtAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 13:17:21	FR0013230612	21.90	EUR	96	XPAR	Vm5AE3wKQwa_d6fZ2dKwQwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 13:17:21	FR0013230612	21.90	EUR	37	XPAR	YV9YHwM0GQYmYvJIBtAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 13:38:37	FR0013230612	21.95	EUR	75	XPAR	AEUeIbjSM5XJX3Q70hXQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 13:38:37	FR0013230612	21.95	EUR	117	XPAR	xukhuNhxS26acYpL0x0oQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 13:38:37	FR0013230612	21.95	EUR	170	XPAR	aoUmY-pw5YWB8Lm-w8z9aA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 14:31:54	FR0013230612	21.90	EUR	122	XPAR	28wzhSvU4uF3R7M9AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 14:31:54	FR0013230612	21.90	EUR	122	XPAR	HE5SPRIBotMfYKX_LScz9A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 14:31:54	FR0013230612	21.90	EUR	114	XPAR	M66PucTPTwGyUfPsnIOUgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 14:31:54	FR0013230612	21.85	EUR	111	XPAR	yU83BwWfR6E8v5yAaI_ qbAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 14:53:01	FR0013230612	21.75	EUR	8	XPAR	wFRW5YVWQXSLH_E_ qAQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 14:53:01	FR0013230612	21.75	EUR	35	XPAR	xEM627fQc2Ks_ 09_mQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 15:34:33	FR0013230612	21.80	EUR	132	XPAR	JyduvSqVTD3J1DU9w5f5QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 15:36:17	FR0013230612	21.75	EUR	26	XPAR	VQpp8w85ZGz6dCLK6QJQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 15:36:17	FR0013230612	21.75	EUR	17	XPAR	wFRW5YVWQXSLH_E_ qAQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 15:36:17	FR0013230612	21.75	EUR	92	XPAR	2Lm5tQuQzQ2VoA8IBZC2wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 15:36:17	FR0013230612	21.75	EUR	111	XPAR	Wht1O26HrTazG2aZdZ6RQAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 17:13:37	FR0013230612	21.85	EUR	33	XPAR	VY9YHwM0GQYmYvJIBtAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 17:24:45	FR0013230612	21.85	EUR	50	XPAR	dqhtz3IS5nqV7_KGD6oQAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 17:24:45	FR0013230612	21.85	EUR	5	XPAR	UwW3XASC5q6vH4A6v882QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	21/02/2025 17:24:45	FR0013230612	21.85	EUR	66	XPAR	pxpztPQmQnPCJH_v8SWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	24/02/2025 10:03:06	FR0013230612	21.85	EUR	20	XPAR	2858947602045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	24/02/2025 10:43:50	FR0013230612	21.85	EUR	116	XPAR	T13JuvWVZTJGcnHfWOO_KOA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	24/02/2025 10:59:32	FR0013230612	21.90	EUR	126	XPAR	0IAIRY77TTCmd-fJqkHAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	24/02/2025 11:10:37	FR0013230612	21.90	EUR	200	XPAR	2859046803045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	24/02/2025 11:10:37	FR0013230612	21.90	EUR	228	XPAR	SC9YHfATKICWZvH4C3CQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	24/02/2025 11:23:45	FR0013230612	21.90	EUR	113	XPAR	0y6kRtEjQMJLCT3Z5k5QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	24/02/2025 11:50:16	FR0013230612	21.90	EUR	117	XPAR	AoAozFw8S0V-MB0u06z6wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	24/02/2025 11:50:16	FR0013230612	21.90	EUR	125	XPAR	NK84DbiD7tqu6eA94st4e-40A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	24/02/2025 12:11:05	FR0013230612	21.90	EUR	123	XPAR	p5qsc4LTKxXMY-upwHQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	24/02/2025 13:06:45	FR0013230612	21.90	EUR	114	XPAR	WJkACFEIO3qY7GwA4DikQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	24/02/2025 15:13:47	FR0013230612	21.85	EUR	55	XPAR	L8c3wQXfz6m8jflvVgspAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4YZNCU263	24/02/2025 15:13:47	FR0						

