

Déclaration des transactions sur actions propres réalisées du 25 avril au 30 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	969500B78TEU16U3S3J94	25/04/2025	FR0013230612	3.104	18.4588	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	29/04/2025	FR0013230612	0,95	18.6933	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	29/04/2025	FR0013230612	1,067	18.7678	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	30/04/2025	FR0013230612	1,804	18.8305	XPAR
TOTAL				6,870	18.6229	

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	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	25/04/2025 09:18:08	FR0013230612	18.46	EUR	97	XPAR	14WdBSdQXC5m9A8QjTDTGa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	25/04/2025 09:33:10	FR0013230612	18.42	EUR	90	XPAR	1JzIbO1QsQO-d1Xv5wGMeAwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	25/04/2025 09:33:10	FR0013230612	18.42	EUR	45	XPAR	006T1V2zXS8Rd Ohwv57upA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	25/04/2025 09:41:00	FR0013230612	18.38	EUR	134	XPAR	7MxU1ABRQePZ138nPEYAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	25/04/2025 09:46:59	FR0013230612	18.42	EUR	160	XPAR	mBaZsEw9T7PqUzU9bc4UpPAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	25/04/2025 09:46:59	FR0013230612	18.42	EUR	88	XPAR	0mQVgqJT8y4tYwZxqLAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	25/04/2025 10:03:05	FR0013230612	18.44	EUR	125	XPAR	5wvW1MuqT1K60Pgm5u4UjgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	25/04/2025 10:03:05	FR0013230612	18.44	EUR	129	XPAR	SrywqY3JTf65D7YwWv XjGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	25/04/2025 10:04:24	FR0013230612	18.44	EUR	122	XPAR	CmGdEJpMRKcZPZ2-mmJYvgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	25/04/2025 10:04:24	FR0013230612	18.44	EUR	241	XPAR	SrnFMwQAwQ9S8Ve1TRtGnVgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	25/04/2025 11:07:22	FR0013230612	18.38	EUR	121	XPAR	yLceANUjRRf691u-Ma9BwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	25/04/2025 11:07:33	FR0013230612	18.38	EUR	81	XPAR	8IsB-r4F8NS0u6emV8VfAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	25/04/2025 11:07:33	FR0013230612	18.38	EUR	39	XPAR	ecC88TJR7TyzZpFwv_YwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	25/04/2025 11:09:02	FR0013230612	18.34	EUR	119	XPAR	WWfZ2co3SmuH9HJ7vcdwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	25/04/2025 11:19:40	FR0013230612	18.32	EUR	127	XPAR	shnrL587TYWh70H5wVwPAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	25/04/2025 11:34:02	FR0013230612	18.30	EUR	108	XPAR	odtc-L0R7YmU70cBUUwM7QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	25/04/2025 11:34:02	FR0013230612	18.30	EUR	14	XPAR	CmGdEJpMRKcZPZ2-mmJYvgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	25/04/2025 11:53:20	FR0013230612	18.48	EUR	119	XPAR	3Qr5Pq8JQnGfG_8q8GnIEQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	25/04/2025 11:54:12	FR0013230612	18.42	EUR	122	XPAR	Lo08wbaTbCuY1dq6cZ7OAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	25/04/2025 12:17:38	FR0013230612	18.56	EUR	121	XPAR	A8nZ05F25OWE4Hm1ZURfXgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	25/04/2025 12:17:56	FR0013230612	18.54	EUR	229	XPAR	qz1qzBf-SU3d8wN1_0ff1wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	25/04/2025 13:18:53	FR0013230612	18.46	EUR	30	XPAR	WmSsa3GfTQZ210QJbzAwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	25/04/2025 15:04:15	FR0013230612	18.58	EUR	89	XPAR	99CavXqQA0bw8K6wZw4AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	25/04/2025 15:04:15	FR0013230612	18.58	EUR	28	XPAR	y6ZHUJ-1T5eK20H4UwMwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	25/04/2025 15:50:02	FR0013230612	18.58	EUR	31	XPAR	ewy3R5OC5J2Wn7nIqg3z-wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	25/04/2025 16:22:06	FR0013230612	18.56	EUR	115	XPAR	PTaWH5oOe9eS8Ve1TRtGnVgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	25/04/2025 16:22:06	FR0013230612	18.56	EUR	115	XPAR	Nn1v4H4MR8B7BWuW3W5JQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	25/04/2025 16:56:27	FR0013230612	18.64	EUR	25	XPAR	kR6PfVwQeOCa6H1kccal6AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	25/04/2025 16:56:27	FR0013230612	18.64	EUR	25	XPAR	kvxKvYmQCPKZuV8VIEQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	25/04/2025 17:23:09	FR0013230612	18.60	EUR	215	XPAR	WnpW5HnR3KqgLBz6eA0AQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	28/04/2025 09:02:24	FR0013230612	18.80	EUR	130	XPAR	69SgJkHTKxm3lphI5yUnQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	28/04/2025 09:02:24	FR0013230612	18.80	EUR	69	XPAR	RkGvYamQZ5UgJCF-4B2suQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	28/04/2025 09:02:24	FR0013230612	18.80	EUR	44	XPAR	czTtM0R6RSK4uHnFJAQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	28/04/2025 09:04:29	FR0013230612	18.62	EUR	27	XPAR	T5c-vVDQ3J6Hb6T-wmGGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	28/04/2025 09:04:29	FR0013230612	18.62	EUR	97	XPAR	8Dp6v8RnECodnzkWAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	28/04/2025 09:56:21	FR0013230612	18.50	EUR	114	XPAR	yRPh6LzQJmKIZbctv3SBwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	28/04/2025 10:09:36	FR0013230612	18.80	EUR	26	XPAR	BW1WpH4T361Uw8v6dF7PQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	28/04/2025 11:37:59	FR0013230612	18.50	EUR	120	XPAR	nH8kqLHTw6wP22cHODAYa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	28/04/2025 11:37:59	FR0013230612	18.50	EUR	9	XPAR	5LyCY9u-S8yM8z5BHFZPQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	28/04/2025 14:40:17	FR0013230612	18.58	EUR	26	XPAR	f0e9RXTS-4C28RnMvFCwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	28/04/2025 14:40:17	FR0013230612	18.58	EUR	25	XPAR	ZcVWkuu5vSnK5SDlYB780a	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	28/04/2025 14:40:17	FR0013230612	18.58	EUR	22	XPAR	kvxKvYmQCPKZuV8VIEQa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	28/04/2025 15:32:00	FR0013230612	18.62	EUR	2	XPAR	zssWK6RfKqEbljz2w8t1GA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	28/04/2025 15:32:00	FR0013230612	18.62	EUR	24	XPAR	ydcT54TTUwZ8qIOcAOA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	28/04/2025 15:32:00	FR0013230612	18.62	EUR	24	XPAR	-sXwAPKOT15xIAwMwM3WA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	28/04/2025 15:32:00	FR0013230612	18.62	EUR	23	XPAR	ZGFvCQSPRLVcMwQV0v2HwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	28/04/2025 15:50:32	FR0013230612	18.62	EUR	21	XPAR	9Kzxp8N5T8ux2pFSy-BF9GA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	28/04/2025 15:50:32	FR0013230612	18.62	EUR	25	XPAR	h8m2gwJWt45VnhzQ3BF0GA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	28/04/2025 15:50:32	FR0013230612	18.62	EUR	23	XPAR	9YbQd8rSKu8wFzq_7YpWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	28/04/2025 17:06:02	FR0013230612	18.64	EUR	48	XPAR	W3zRtOC5U2CKGq8n9z0GA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	29/04/2025 09:01:00	FR0013230612	18.68	EUR	33	XPAR	5U61uT-wT-2NL0vK7X9CwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	29/04/2025 09:30:04	FR0013230612	18.72	EUR	120	XPAR	YVho5-tS-era0 dUy3wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	29/04/2025 10:13:51	FR0013230612	18.78	EUR	111	XPAR	Pf8F4J8nQ145O6OEKoc2wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU263	29/04/2025 10:13:51	FR0013230612	18.76	EUR	114	XPAR		

