

Déclaration des transactions sur actions propres réalisées du 3 janvier au 9 janvier 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	03/01/2025	FR0013230612	1,232	20.9570	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	06/01/2025	FR0013230612	1,461	21.0959	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	07/01/2025	FR0013230612	2,024	21.0143	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	08/01/2025	FR0013230612	717	20.6773	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	09/01/2025	FR0013230612	1,305	20.9944	XPAR
TOTAL				6,739	20.9644	

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	03/01/2025 09:15:20	FR0013230612	20.90	EUR	115	XPAR	u0tBzEiNS-2bJsds7mLqkAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2025 13:07:44	FR0013230612	21.00	EUR	54	XPAR	B4y DCKWSE-HTV5xSGHLcQOA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2025 13:07:44	FR0013230612	21.00	EUR	171	XPAR	G8bJXhQbUtoE8dWdZZwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2025 13:07:44	FR0013230612	21.00	EUR	366	XPAR	MkGARQ17S6WkxslMshSTeGa	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2025 13:47:33	FR0013230612	21.00	EUR	97	XPAR	uIVETvw8RgauhVeaDK_pyAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2025 13:47:33	FR0013230612	21.00	EUR	27	XPAR	lVtZLsqT5KtXVqgN07Bn-mAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2025 14:06:22	FR0013230612	21.00	EUR	125	XPAR	ChWfW5Jf3suUwMyRrCZ1eaA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2025 15:47:56	FR0013230612	20.90	EUR	119	XPAR	VfRQJkcsTaeBzMp_LKf8wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2025 16:18:00	FR0013230612	20.85	EUR	41	XPAR	LJ_smuuOT-S0SPcaNj49oaQ	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/01/2025 17:24:37	FR0013230612	20.80	EUR	117	XPAR	q_KH3ugkT AOcyZ-Dv8lBkGa	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2025 09:24:57	FR0013230612	21.10	EUR	120	XPAR	T9cfrFDBSdWqLq1s7MQUJWQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2025 11:58:49	FR0013230612	21.00	EUR	45	XPAR	1vqazczRfRdZAmstE-xfQJQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2025 12:02:29	FR0013230612	20.95	EUR	113	XPAR	05ZFS-SHTYulP4pOGCaImbWa	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2025 12:39:41	FR0013230612	21.15	EUR	130	XPAR	skemmdbOEomWEIZ4VYL3QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2025 12:57:48	FR0013230612	21.15	EUR	21	XPAR	AtYpFC_Ma1Qv3K8uUhmncQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2025 12:57:48	FR0013230612	21.00	EUR	123	XPAR	8QCSuLUUTYvypP2kpgjYwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2025 12:57:48	FR0013230612	21.15	EUR	109	XPAR	OYj0mYdRfYvUyZnyqNUdukaA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2025 13:34:32	FR0013230612	21.20	EUR	49	XPAR	_allTFt9GgQ8S1C039dAmpxWa	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2025 13:34:32	FR0013230612	21.20	EUR	81	XPAR	G9acM5VU0pGcw_wY2AMXR8OA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2025 13:54:07	FR0013230612	21.15	EUR	50	XPAR	z5B8r-1fCrHdHm-RqplUwAa	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2025 13:54:07	FR0013230612	21.15	EUR	132	XPAR	5JwhE8XDTCRBEH2DxaaoQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2025 15:28:25	FR0013230612	21.00	EUR	4	XPAR	07c9gY6R3vR4yEc9bVak5AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2025 15:37:22	FR0013230612	21.00	EUR	5	XPAR	S0mBdq4e6FrQz_ghU515HwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2025 15:37:22	FR0013230612	21.10	EUR	9	XPAR	ZRYCY7ZfQJ-QgCccGnpDYGA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2025 15:37:22	FR0013230612	21.00	EUR	9	XPAR	laF24IX-S5SevoofPKAwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2025 15:37:22	FR0013230612	21.00	EUR	156	XPAR	pGD1wV5xSWbAFxkwwsNAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2025 16:07:48	FR0013230612	21.10	EUR	79	XPAR	0ba32KzRfRNW50NhhYUJb5QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2025 16:07:48	FR0013230612	21.10	EUR	33	XPAR	k3JasndTTOGZQXqZ71ZzUQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2025 17:10:58	FR0013230612	21.15	EUR	107	XPAR	7E2ZdxoOT-W_gmw_a48jQwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2025 17:10:58	FR0013230612	21.15	EUR	23	XPAR	7_fal3qqaSB2D7xmJpHjgA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2025 09:31:11	FR0013230612	20.90	EUR	120	XPAR	n6ODXcOMQJ5SarrGeAFvEqA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2025 09:57:19	FR0013230612	21.05	EUR	205	XPAR	z9L1aGZSQZwLexpdHcD4wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2025 10:11:30	FR0013230612	21.10	EUR	117	XPAR	7B4kHwHrTuf5RuUwOwdaQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2025 10:11:30	FR0013230612	21.10	EUR	128	XPAR	IK00NkT7TiOLsR9XG3eKAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2025 10:20:34	FR0013230612	21.10	EUR	120	XPAR	LvmK3bXvR9KWwUryWRZgAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2025 10:47:14	FR0013230612	21.05	EUR	123	XPAR	hhtLT4evQ8WdUdAFwWbQCA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2025 11:19:25	FR0013230612	21.10	EUR	116	XPAR	98CY3pmSULWwRbS8s8MAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2025 11:48:06	FR0013230612	21.10	EUR	68	XPAR	o7TYmBfWR-Rqba6d0KAAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2025 11:48:06	FR0013230612	21.10	EUR	20	XPAR	q7lcmz9FOLSHICTK9Dl8yAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2025 11:48:06	FR0013230612	21.10	EUR	20	XPAR	se6K-1aUQvC8p9W7qejwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2025 14:17:52	FR0013230612	21.15	EUR	119	XPAR	8f0b5W5QfG-3rwKx5ZrjgA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2025 14:27:47	FR0013230612	21.10	EUR	110	XPAR	j5hGaaJ0rYf5B7bkeYqJAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2025 16:10:41	FR0013230612	20.95	EUR	123	XPAR	o9sUHXlTQMGSgtZdPlHeQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2025 16:31:08	FR0013230612	20.95	EUR	130	XPAR	vqg4fOZ-0dQhHn4nk-OXAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2025 16:42:08	FR0013230612	20.90	EUR	948	XPAR	ORkwb9T1Dwz7YpJedLyzA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2025 17:24:44	FR0013230612	20.90	EUR	157	XPAR	wta9R1tqT2xwH158V6PwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2025 09:01:00	FR0013230612	21.00	EUR	28	XPAR	qxhhxTDRkYvXtznYedO3wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2025 09:37:31	FR0013230612	20.85	EUR	125	XPAR	6o7RqgZRMuKQuccGRBVQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2025 09:56:47	FR0013230612	20.75	EUR	123	XPAR	3PhdX9p9f8baXpXkNCdaA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2025 12:32:04	FR0013230612	20.55	EUR	109	XPAR	smoNv77sqOPqHfXrPTSWKZAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2025 13:15:04	FR0013230612	20.60	EUR	104	XPAR	o38TVAhOIQH1LurL3qoSJQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2025 13:15:04	FR0013230612	20.60	EUR	8	XPAR	HkLJH6ZRkaYrY5waae-9AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2025 13:53:13	FR0013230612	20.60	EUR	109	XPAR	wmFm7gWQxvWdVYp7C3gA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/01/2025 14:41:54	FR0013230612	20.60	EUR	111	XPAR	H843WC5xQJuepS7ID8bgfRwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 09:08:36	FR0013230612	20.65	EUR	100	XPAR	281849485045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:19:37	FR0013230612	20.85	EUR	100	XPAR	MCsh4UJWVrThaEbaaLlMFTQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:19:37	FR0013230612	20.85	EUR	17	XPAR	Z7QhU85S9S93CyVDhuXwAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:19:37	FR0013230612	20.85	EUR	28	XPAR	IP4mZhouT3aGfGZUfCRkwaA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:19:37	FR0013230612	20.85	EUR	99	XPAR	rkC7QvQ-QWYMGkS9SXtQwAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:19:37	FR0013230612	20.85	EUR	19	XPAR	q2dNV93bQaQMydsE3ofRm1wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 10:19:37	FR0013230612	20.85	EUR	82	XPAR	ctuf0FLSEZFyMxIdYWBAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 11:58:55	FR0013230612	20.95	EUR	252	XPAR	300XWpC5SJRne_X38AGmWAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 12:04:58	FR0013230612	20.90	EUR	254	XPAR	05v1kEWJR6GJWBdRxbV8QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 14:19:21	FR0013230612	21.00	EUR	227	XPAR	VOBAYczZ72k3KJ4-ESJQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 15:31:40	FR0013230612	21.00	EUR	1	XPAR	nUatayGSHvMfMpgGSElQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:58:20	FR0013230612	21.00	EUR	107	XPAR	iuHE_z2TzC-USVSt8thhaA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/01/2025 16:58:20	FR0013230612	21.00	EUR	19	XPAR	ue6U6RQMZO20nN3BX5vVQA	Annulation

