

Déclaration des transactions sur actions propres réalisées du 30 mai au 5 juin 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	969500BY8TEU16U3SJ94	30/05/2025	FR0013230612	977	19,2333	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/06/2025	FR0013230612	1,211	19,2474	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/06/2025	FR0013230612	1,302	19,4568	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/06/2025	FR0013230612	942	19,4175	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/06/2025	FR0013230612	851	19,2835	XPAR
TOTAL				5,283	19,3325	

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	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2025 09:39:19	FR0013230612	19.30	EUR	146	XPAR	BPfeDN3xQ_q5o7fgCdZeQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2025 11:49:00	FR0013230612	19.28	EUR	108	XPAR	xADaWu4C5i2OCGkyrCkqUwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2025 13:41:29	FR0013230612	19.32	EUR	97	XPAR	0ggKzw9cSpqRE7290xqYVAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2025 13:41:29	FR0013230612	19.32	EUR	15	XPAR	PAxDM320QA6q0KT41i6P-wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2025 14:10:20	FR0013230612	19.26	EUR	80	XPAR	DXqAT3GnTBueJ2zed9Y9egA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2025 14:10:20	FR0013230612	19.26	EUR	14	XPAR	c2ZTXf8QPcI5LPU2VaeOwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2025 15:26:57	FR0013230612	19.22	EUR	112	XPAR	Ea6JdAUvSwmKq5XONatezwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2025 15:38:41	FR0013230612	19.16	EUR	95	XPAR	O-6aoZUnSFymH5yma1WNlQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2025 15:39:15	FR0013230612	19.16	EUR	99	XPAR	GbmZLLTASROGmE2djK36cAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2025 15:39:15	FR0013230612	19.16	EUR	2	XPAR	9Dnc6-bNRISHYswN9o7pggA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2025 16:39:15	FR0013230612	19.18	EUR	209	XPAR	aWDz5rz8T4GsFChiYUoLvAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2025 09:05:50	FR0013230612	19.30	EUR	14	XPAR	2985243291045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2025 09:05:50	FR0013230612	19.30	EUR	75	XPAR	2985243292045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2025 09:05:50	FR0013230612	19.30	EUR	110	XPAR	4RdnolEcQBqT4SkZZcrwxAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2025 09:06:12	FR0013230612	19.30	EUR	96	XPAR	qYORr6u2QEqqYRT73oXz7gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2025 09:25:45	FR0013230612	19.22	EUR	101	XPAR	QQ4HoODFRHup0cxLaR01YgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2025 09:27:41	FR0013230612	19.18	EUR	103	XPAR	Iz9hn7BvRX6XSrbhpe_k5gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2025 11:42:15	FR0013230612	19.20	EUR	98	XPAR	D8DwSmLRGquxLUDx5_kwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2025 11:45:45	FR0013230612	19.14	EUR	96	XPAR	2b3gbJh6SZkyurPLjuk5lWwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2025 14:17:10	FR0013230612	19.22	EUR	83	XPAR	sCScow_hRfCnvp1meushNQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2025 14:17:10	FR0013230612	19.22	EUR	20	XPAR	x3-LSh2wT6O1UJ9VWZpjrwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2025 15:41:57	FR0013230612	19.24	EUR	100	XPAR	gfNkuA8PS5W CroGFwLe-lQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2025 16:33:17	FR0013230612	19.26	EUR	50	XPAR	n6EcAdjEtSYq9apWLw2yQ6QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2025 16:33:17	FR0013230612	19.26	EUR	20	XPAR	DCeiktgrTXy-WlHK7Wm0DAa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2025 16:33:17	FR0013230612	19.26	EUR	26	XPAR	KT1sS85mQoWNPvzQF7lNegA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2025 17:07:16	FR0013230612	19.30	EUR	26	XPAR	7G_ZthrCTHiPu2kAgbnHQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2025 17:07:16	FR0013230612	19.30	EUR	20	XPAR	47HidAYuQae6t-gQJig9lQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2025 17:07:16	FR0013230612	19.30	EUR	65	XPAR	q6mX4evzRmWY9ZsrE4uq8gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2025 17:10:26	FR0013230612	19.30	EUR				

