

Déclaration des transactions sur actions propres réalisées du 31 janvier au 6 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	969500BY8TEU16U3SJ94	31/01/2025	FR0013230612	3,232	21.5123	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/02/2025	FR0013230612	1,233	21.5919	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/02/2025	FR0013230612	1,889	21.7542	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/02/2025	FR0013230612	1,073	21.7867	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/02/2025	FR0013230612	572	21.8339	XPAR
TOTAL				7,999	21.6415	

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	31/01/2025 09:16:25	FR0013230612	21.55	EUR	111	XPAR	pA1jhU5O9ySBIQ2RYJDQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2025 09:16:25	FR0013230612	21.55	EUR	109	XPAR	78M744CfQKYLj5QgnqT_GQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2025 09:20:15	FR0013230612	21.50	EUR	112	XPAR	mildHpOSTz6QxpRch0thUQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2025 09:27:26	FR0013230612	21.30	EUR	110	XPAR	nE1XLlBQiq0Y_-4J2gKkdQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2025 09:27:26	FR0013230612	21.30	EUR	122	XPAR	usKoXIHOTZmUxylDjgKBUQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2025 09:50:58	FR0013230612	21.45	EUR	126	XPAR	S0XH7b9rT-uHolAXoBjXvQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2025 09:50:58	FR0013230612	21.45	EUR	153	XPAR	X1dsHSz1S26xE6e9BTTR-GAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2025 09:50:58	FR0013230612	21.45	EUR	113	XPAR	V5iapwSR5OC7rpHB6SEWygA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2025 09:50:58	FR0013230612	21.45	EUR	4	XPAR	_3bNluwwSdms7Fy6H3KYfAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2025 09:50:58	FR0013230612	21.45	EUR	84	XPAR	85z1rjrZRuGdrz2JcpgdCwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2025 10:22:03	FR0013230612	21.65	EUR	228	XPAR	D3nhlVHWRNeVktEgs7aL7wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2025 10:56:18	FR0013230612	21.65	EUR	124	XPAR	GjXwqHOnSFaWMF7WWaswmAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2025 10:59:05	FR0013230612	21.60	EUR	218	XPAR	IDFoyGSqRF6YuhFTOYd1twA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2025 11:40:07	FR0013230612	21.60	EUR	129	XPAR	LZag4OTLRd2sEt5Gm09xlQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2025 12:03:59	FR0013230612	21.55	EUR	4	XPAR	z6jI0EvITny-upFekvnQXQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2025 12:03:59	FR0013230612	21.55	EUR	112	XPAR	ieN9_mUNRo2xuKmjDYfpwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2025 12:32:07	FR0013230612	21.55	EUR	108	XPAR	IH9fdMyZTJW5wmDhj8suwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2025 12:32:07	FR0013230612	21.55	EUR	112	XPAR	duodacIW5jKe0HhgVrYzrmwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2025 13:52:29	FR0013230612	21.55	EUR	64	XPAR	D1ZxLdf3TmiaJZhrucdWQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2025 13:52:30	FR0013230612	21.55	EUR	12	XPAR	w-TWV6eJRMklcKpu9lwfFpgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2025 13:52:30	FR0013230612	21.55	EUR	1	XPAR	kUz8EEbGtg0nN2Ozy_bbTAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2025 13:52:30	FR0013230612	21.55	EUR	28	XPAR	y388LkxpQl6cFdXiaGLYUQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2025 13:52:30	FR0013230612	21.55	EUR	8	XPAR	Y7kthbKkRnaBlbXiWbR9uwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2025 14:19:26	FR0013230612	21.55	EUR	113	XPAR	W-jacOEQRh6AAveKNZ_azwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2025 14:45:16	FR0013230612	21.50	EUR	52	XPAR	2273yc0t7g6YtE547QOd9gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2025 14:45:16	FR0013230612	21.50	EUR	29	XPAR	YveaQy_CShC84NBjEoUhYQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2025 14:45:16	FR0013230612	21.50	EUR	29	XPAR	KFrEV-LuSAiHPeFdm_5XigA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2025 15:48:36	FR0013230612	21.45	EUR	113	XPAR	ZcHPconUSk-VBenXuruzKgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2025 15:48:36	FR0013230612	21.45	EUR	109	XPAR	fcatzG9_TRKvZwXfusuFQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2025 15:48:36	FR0013230612	21.45	EUR	110	XPAR	s6dzb-JBSp8Y7i8uMkwgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2025 15:59:26	FR0013230612	21.50	EUR	119	XPAR	t_OyctbTSLyGG6BW7zU2igA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2025 16:23:16	FR0013230612	21.50	EUR	116	XPAR	nx_Ms2DuT_gpDUyJZma6tQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2025 17:15:22	FR0013230612	21.50	EUR	4	XPAR	2838858960045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	31/01/2025 17:17:26	FR0013230612	21.50	EUR	246	XPAR	2838865144045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2025 09:48:28	FR0013230612	21.45	EUR	126	XPAR	PgthbQUmTde5xcxkrzQISxgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2025 10:40:43	FR0013230612	21.40	EUR	123	XPAR	uI8f5sGYTo2Gpv-I08_KFAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2025 11:22:04	FR0013230612	21.50	EUR	138	XPAR	JxvGSJbCTWmZTGYsbbvjKQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2025 11:26:45	FR0013230612	21.50	EUR	136	XPAR	IHSOchnKRCR-67IHdZrQdAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2025 13:42:55	FR0013230612	21.55	EUR	121	XPAR	J0SS3G_-QsC5_22uXjCNUAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2025 14:56:27	FR0013230612	21.55	EUR	111	XPAR	Pp7Vc18SSZSlu6-U30z6bQQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2025 16:35:11	FR0013230612	21.75	EUR	92	XPAR	ISxwlvZuTiiikM5eHmSCH5AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2025 16:35:11	FR0013230612	21.75	EUR	30	XPAR	Yk_g05dcTZq8bw5sXWOCoaA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2025 16:35:11	FR0013230612	21.75	EUR	10	XPAR	WlekH2oZQYqaaAKo7-wlULgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2025 16:41:14	FR0013230612	21.70	EUR	113	XPAR	SBVlttKwSCOAIF6QI95cQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2025 17:03:18	FR0013230612	21.70	EUR	112	XPAR	urZ3AXOGR5yHKKvZcSfRwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2025 17:17:46	FR0013230612	21.85	EUR	61	XPAR	ghBm_jFrRteEVrZRJ2tAwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/02/2025 17:17:46	FR0013230612	21.85	EUR	60	XPAR	LnGIVTzSn9yRaKApR8pyPgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2025 09:27:20	FR0013230612	21.70	EUR	65	XPAR	2_T_adK1T_-uN5P_-OzQfXgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2025 09:27:20	FR0013230612	21.70	EUR	49	XPAR	o4ikbtbPQHmu9M3lBHvaxwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2025 09:29:09	FR0013230612	21.65	EUR	99	XPAR	TbvdF70RqWahEyAkMagBAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2025 09:29:09	FR0013230612	21.65	EUR	18	XPAR	PBIEIG_YzRWm9QACz7uCmdQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2025 09:29:09	FR0013230612	21.60	EUR	112	XPAR	p0z0zb-Rc67kNo9eS6WAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2025 12:40:18	FR0013230612	21.70	EUR	111	XPAR	Bf8rMDMDRsKuZ9B14MYTAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2025 15:14:39	FR0013230612	21.70	EUR	119	XPAR	xAKp5oYqQrGnsAY_-szjPQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2025 15:38:33	FR0013230612	21.60	EUR	120	XPAR	yXQ7qE6eTYOmJcSCb45YFAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2025 15:54:03	FR0013230612	21.75	EUR	90	XPAR	grGubJotTS9K-MaquHShuwAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2025 15:54:03	FR0013230612	21.75	EUR	38	XPAR	bZyoEtCITv2BX5Xik_vMfxwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2025 16:07:13	FR0013230612	21.80	EUR	132	XPAR	LiB-ZYr0KwibB0bS07MNRAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2025 16:22:00	FR0013230612	21.85	EUR	133	XPAR	EbxAuFsjTD-c2uLwhyN10QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2025 16:25:53	FR0013230612	21.80	EUR	316	XPAR	dP1MP06SE7Ozo4pLx3mlCwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2025 16:43:07	FR0013230612	21.85	EUR	42	XPAR	6a6BmDDERlean3MwvPCFI5AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2025 16:43:07	FR0013230612	21.85	EUR	78	XPAR	OvK7T57QzCQcScbZlcl33y7wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2025 16:53:10	FR0013230612	21.80	EUR	124	XPAR	ji7wOj05SP6a1MbW3w6UvwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2025 17:03:03	FR0013230612	21.80	EUR	66	XPAR	r1K1BFF6540UUBu20xnlFwA	Annulation
TIKEHAU CAPITAL											

