

Déclaration des transactions sur actions propres réalisées du 4 juillet 10 juillet 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	04/07/2025	FR0013230612	814	19.2317	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/07/2025	FR0013230612	1.185	19.2320	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/07/2025	FR0013230612	3.006	19.6190	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/07/2025	FR0013230612	1.493	19.7685	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/07/2025	FR0013230612	2180	20.0609	XPAR
TOTAL				8.678	19.6666	

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	04/07/2025 09:21:00	FR0013230612	19.24	EUR	101	XPAR	fbz82c8LSkePKbw-J3OkeQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:18:59	FR0013230612	19.24	EUR	55	XPAR	hLobnWd-QWuWYf6i6mQIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR0013230612	19.24	EUR	88	XPAR	Ry3c8PO2Rzmu44cD7d5qXgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:57	FR0013230612	19.22	EUR	69	XPAR	_UK167D_ S56yuEGKbbSLQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:57	FR0013230612	19.22	EUR	36	XPAR	I2DKU-ewSgPIkM9B3xcgwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:57	FR0013230612	19.22	EUR	19	XPAR	CToJAla8RpG_ HQIzXN4JagA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:56:08	FR0013230612	19.24	EUR	4	XPAR	b5GAVidfTt-bMMjXQf4rEAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:56:08	FR0013230612	19.24	EUR	5	XPAR	AEVJcQBSsuDW0QrrVQQAwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:57:54	FR0013230612	19.24	EUR	206	XPAR	cKNyLr80Qoya8zFb-PoeXAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:00:00	FR0013230612	19.26	EUR	102	XPAR	oDowTJbcRo-WhtNpwwgelugA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:00:12	FR0013230612	19.18	EUR	105	XPAR	4_GsbaUQTiamHTQaTTLr5gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:08:02	FR0013230612	19.24	EUR	24	XPAR	D5v_ u_zATs2uOEIB-URo8QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/07/2025 10:52:30	FR0013230612	19.24	EUR	53	XPAR	5JdWiJCfROmY9TBbkUcUI_AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/07/2025 10:52:30	FR0013230612	19.24	EUR	59	XPAR	IJNZqOwAS0Ke6nXPJ1jaHwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/07/2025 11:32:12	FR0013230612	19.16	EUR	99	XPAR	351k7SILSJSerj317zJ5yAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/07/2025 11:32:12	FR0013230612	19.14	EUR	98	XPAR	B0dRqcJoQ3umq2074N3FkAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/07/2025 11:32:43	FR0013230612	19.10	EUR	101	XPAR	Ldogu_xVSeW39msNMSBDYwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/07/2025 12:39:22	FR0013230612	19.24	EUR	288	XPAR	lx8K7skzQYBefwnLhKykgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/07/2025 12:39:22	FR0013230612	19.22	EUR	285	XPAR	8fLOZNVnRTFKct9foxdefQQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/07/2025 12:39:22	FR0013230612	19.22	EUR	2	XPAR	6bk37YEnTRua3403_ zH4IQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/07/2025 16:26:53	FR0013230612	19.40	EUR	103	XPAR	Iq3krfMSVan6naJXzLSkQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/07/2025 16:26:53	FR0013230612	19.40	EUR	1	XPAR	X4SCWGYITe-ztCOqb7KCegA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/07/2025 17:13:09	FR0013230612	19.36	EUR	27	XPAR	FEY0mj6sTeakZS90YHaxKQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/07/2025 17:13:09	FR0013230612	19.36	EUR	69	XPAR	nIOO2RfTSWjI1_xnqhhuQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2025 09:08:28	FR0013230612	19.52	EUR	98	XPAR	c1FUF89QB4kMgRyRPUAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2025 09:08:28	FR0013230612	19.52	EUR	100	XPAR	KhpbMGskTHaN7y3Mcs6iVgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2025 09:18:16	FR0013230612	19.54	EUR	103	XPAR	CN75smX3Q6-0laUxQ2SyygA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2025 09:22:09	FR0013230612	19.54	EUR	103	XPAR	kychbPUwRQYj9tpypa07QgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2025 09:34:29	FR0013230612	19.52	EUR	103	XPAR	YE68JG64QRCIDHgCOUIdtQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2025 09:34:29	FR0013230612	19.50	EUR	108	XPAR	0F77A0y0DT8aREDB8allfKbAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2025 09:50:15	FR0013230612	19.62	EUR	61	XPAR	W1lM3XfRGy378R0euzPVgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2025 09:50:15	FR0013230612	19.62	EUR	50	XPAR	HdRfT_ke5T2aUG6isMGZdwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2025 09:51:50	FR0013230612	19.68	EUR	95	XPAR	pHz-BNfT76hG9-wis3h1QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2025 09:51:50	FR0013230612	19.68	EUR	95	XPAR	a2hwx7T9T9eBmxyFmxwi-QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2025 10:10:05	FR0013230612	19.74	EUR	96	XPAR	d70LZmNkRNeuA8E2nN4-IQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2025 10:10:05	FR0013230612	19.74	EUR	298	XPAR	Wgc6pYd3TthupNdvYRnzzgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2025 10:45:22	FR0013230612	19.66	EUR	94	XPAR	s49_ SQUjSDKjicQeHd5kWGQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2025 10:45:22	FR0013230612	19.66	EUR	103	XPAR	R692b2uNQPaa9yUADpuRJOQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2025 10:45:24	FR0013230612	19.64	EUR	91	XPAR	94ceXpBaQl6uaOCuGJlQuAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2025 10:45:24	FR0013230612	19.64	EUR	109	XPAR	pCAs-mqHSC6rch1TYiYaiQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2025 10:45:24	FR0013230612	19.64	EUR	15	XPAR	eavi-LNIQRu_Ny8F00i3jwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2025 11:22:26	FR0013230612	19.64	EUR	99	XPAR	nFSikrV4R6Zk1-ys9eDsJwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2025 11:35:53	FR0013230612	19.58	EUR	12	XPAR	xQWpuOO6TtWKwVi-fXm-HQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2025 11:44:29	FR0013230612	19.58	EUR	103	XPAR	JvF-xL7JQc6fzykYv9pCQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2025 11:59:20	FR0013230612	19.58	EUR	4	XPAR	ZD1J1czm_5p-ik5hAgVtZBgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2025 11:59:20	FR0013230612	19.58	EUR	99	XPAR	BQ86LQduYOfkesdCZH_ gQAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2025 12:57:21	FR0013230612	19.64	EUR	376	XPAR	26O7ACtnRcq1HgSX92J8ewA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2025 12:57:21	FR0013230612	19.64	EUR	100	XPAR	Ao2DtTArCTCzdGv_9hDkxwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2025 12:57:21	FR0013230612	19.64	EUR	124	XPAR	_xLlr-GWS0aZjYGTVaQhwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2025 12:57:21	FR0013230612	19.64	EUR	100	XPAR	p4ucWWWkSlqYf9fwHnIIaA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2025 16:02:01	FR0013230612	19.52	EUR	101	XPAR	oOGkg1wRkKBZYJ_ dv9dSwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2025 16:37:02	FR0013230612	19.56	EUR	95	XPAR	4GSW_-xYNQw-kBcgmYhxJTwa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/07/2025 17:07:37	FR0013230612	19.54	EUR	71	XPAR	C9JbFJozS5WUybg9bwMdAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/07/2025 10:10:03	FR0013230612	19.68	EUR	77	XPAR	3030796816045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/07/2025 10:13:58	FR0013230612	19.68	EUR	37	XPAR	3030808689045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/07/2025 10:13:58	FR0013230612	19.68	EUR	37	XPAR	3030808690045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/07/2025 10:33:57	FR0013230612	19.68	EUR	1	XPAR	3030868162045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/07/2025 11:29:32	FR0013230612	19.78	EUR	76	XPAR	3031005401045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/07/2025 11:29:32	FR0013230612	19.78	EUR	72	XPAR	3031005402045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/07/2025 11:29:32	FR0013230612	19.78	EUR	78	XPAR	3031005403045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/07/2025 13:36:58	FR0013230612	19.74	EUR	119	XPAR	3031259035045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/07/2025							

