

Déclaration des transactions sur actions propres réalisées du 6 juin au 12 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	06/06/2025	FR0013230612	1,016	19.1754	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/06/2025	FR0013230612	463	19.1254	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/06/2025	FR0013230612	1,071	19.0114	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/06/2025	FR0013230612	892	19.0490	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	12/06/2025	FR0013230612	1,086	18.8606	XPAR
TOTAL				4,528	19.0311	

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	06/06/2025 09:01:00	FR0013230612	19.26	EUR	27	XPAR	4q_49ebYS4-A3GIYXGTNwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2025 09:09:55	FR0013230612	19.20	EUR	24	XPAR	2992341040045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2025 10:01:37	FR0013230612	19.18	EUR	62	XPAR	kXaiI2ST0GP47U8ERHBAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2025 10:01:37	FR0013230612	19.18	EUR	75	XPAR	M_xAApr0QNGbVCSb2PB1QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2025 13:00:31	FR0013230612	19.14	EUR	32	XPAR	HqRRRE508T9eJ00o2H0hbywA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2025 13:00:31	FR0013230612	19.14	EUR	20	XPAR	wQnuq8CqTbunhbfP3jwvQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2025 14:35:30	FR0013230612	19.18	EUR	194	XPAR	03paw5VOSnywdNr0dJG7bgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2025 14:35:30	FR0013230612	19.16	EUR	105	XPAR	ta6FC4xMRa_te9V5hfOOWa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2025 14:57:25	FR0013230612	19.16	EUR	92	XPAR	DxLUeWw5S8uoKq3VM6HZOWa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2025 15:08:44	FR0013230612	19.14	EUR	14	XPAR	MpmaPMZIRuiATysU0JgTqgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2025 15:10:01	FR0013230612	19.14	EUR	2	XPAR	kMyJEfEQiC_heAJhs5QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2025 15:20:20	FR0013230612	19.18	EUR	6	XPAR	vyqNDBgRdKd8Cw57N-sJQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2025 15:20:20	FR0013230612	19.18	EUR	88	XPAR	5cNg6bHzRLWfq-n-XNmoxQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2025 15:26:09	FR0013230612	19.18	EUR	28	XPAR	baN3o9YgRZl9wALqrCJIRAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2025 15:26:09	FR0013230612	19.18	EUR	20	XPAR	2RVwnPN9S9KhW_oh88BIx1AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2025 16:02:50	FR0013230612	19.18	EUR	96	XPAR	Op_Yatt2RXajafP8aLuY4AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2025 16:03:15	FR0013230612	19.18	EUR	21	XPAR	ji5yqhJGTLm1WmXeVwVgDwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2025 16:03:15	FR0013230612	19.18	EUR	75	XPAR	1Pbh-fdzSBsSnFM_y2hiJgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/06/2025 17:08:19	FR0013230612	19.16	EUR	35	XPAR	Y1EcZl9xQuiZ50L-QryLQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2025 10:51:47	FR0013230612	19.16	EUR	20	XPAR	2993802228045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2025 10:51:47	FR0013230612	19.16	EUR	138	XPAR	rF15zmpMS2aH8qyQBMzLSgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2025 13:48:56	FR0013230612	19.08	EUR	96	XPAR	4cuSATIrRkuUlaHobCeVAAwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2025 17:17:24	FR0013230612	19.12	EUR	27	XPAR	02spaT48SdO2TBHT8kUsQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2025 17:17:24	FR0013230612	19.12	EUR	30	XPAR	mQj-Wp1W_SyayqjOD03DXwwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2025 17:17:24	FR0013230612	19.12	EUR	31	XPAR	lSmYNbcCR22ip_ZaShRZLgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/06/2025 17:24:41	FR0013230612	19.12	EUR	121	XPAR	YQl7ZAaISzCXqUOnXqcBIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2025 09:07:28	FR0013230612	19.10	EUR	45	XPAR	2995094134045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2025 09:07:28	FR0013230612	19.10	EUR	18	XPAR	2995094135045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2025 09:10:07	FR0013230612	19.10	EUR	113	XPAR	ixQhrvfbRP6L07lcEucZwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2025 10:25:10	FR0013230612	19.04	EUR	21	XPAR	gpJPYT5mRgW_sWA5pUdPVAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2025 10:25:10	FR0013230612	19.04	EUR	50	XPAR	38cRBUIRSeSPaM4mUkwFrgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2025 10:26:09	FR0013230612	19.02	EUR	18	XPAR	UmiHntIv7TCSG6S6a0PKukAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2025 10:26:09	FR0013230612	19.02	EUR	81	XPAR	qqqyvU-CRSiKqyAEskAPOwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2025 10:53:22	FR0013230612	19.02	EUR	96	XPAR	FgLI5lDQ2t8a0-7br3ITDAa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2025 12:09:20	FR0013230612	19.02	EUR	120	XPAR	lXHMOtdhI786mYLqYtum2LgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2025 14:32:13	FR0013230612	19.00	EUR	3	XPAR	cTTfR6kuqR2qPQ8uJ2Y9PUQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2025 14:32:17	FR0013230612	19.00	EUR	3	XPAR	WP6GyQrRli4PZF-277gdgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2025 14:32:17	FR0013230612	19.00	EUR	92	XPAR	AnnmuxK9bR1G4yexY7xTAxQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2025 15:28:52	FR0013230612	18.98	EUR	95	XPAR	NwRawn0ptTaCAVY7AwH1WvgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2025 15:29:04	FR0013230612	18.96	EUR	24	XPAR	SgTKMvdiSnWwH0bMMax0ECCQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2025 15:33:00	FR0013230612	18.96	EUR	12	XPAR	vQwVTjygS2SYQ4ww0FmwwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2025 15:34:41	FR0013230612	18.96	EUR	1	XPAR	BSP8u04RitdLjhsakYzlgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2025 15:51:22	FR0013230612	18.96	EUR	18	XPAR	yDnMCYc0TWu3jEuFzLwvaga	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2025 15:51:27	FR0013230612	18.96	EUR	1	XPAR	DYngCR9zTRYTP35xugpCQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2025 15:53:45	FR0013230612	18.96	EUR	1	XPAR	lYLKXowTlqiyuYlEww_wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2025 15:53:45	FR0013230612	18.96	EUR	12	XPAR	rE5KuOpR0Q26bYAMx3fjQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2025 15:53:45	FR0013230612	18.96	EUR	60	XPAR	X0CGZlAQ8RbKhN0r1_LTnxwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2025 15:57:56	FR0013230612	18.96	EUR	9	XPAR	1Pv0wsY9SnGmJnekBQ6ZAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2025 15:57:56	FR0013230612	18.96	EUR	97	XPAR	aT_e7lUSCKrQ6uSeuQZLXwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/06/2025 15:57:56	FR0013230612	18.96	EUR	81	XPAR	jzgQ1yAgSYgWHDenTP39gowa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2025 09:08:17	FR0013230612	19.04	EUR	25	XPAR	2996934741045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2025 09:36:15	FR0013230612	19.00	EUR	90	XPAR	g7lU_KTNQK6Zlhte2V_dQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2025 10:03:30	FR0013230612	19.08	EUR	98	XPAR	5W9EVBmBQRqYVWBhTyjzdWwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2025 10:09:12	FR0013230612	19.10	EUR	169	XPAR	XFmyYvNI3RC641Emz6Hr5tgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2025 10:09:41	FR0013230612	19.10	EUR	87	XPAR	D_7p3dzWfR0W3rVGeYgJ1NgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2025 10:10:13	FR0013230612	19.10	EUR	93	XPAR	XEnfVke8Qoe05AqYikfjQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2025 12:25:17	FR0013230612	19.00	EUR	29	XPAR	aym_CQpThC1zBf9LTFctwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2025 12:44:12	FR0013230612	19.00	EUR	86	XPAR	YRdaIT88QnyZ8o88aphugQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2025 12:44:12	FR0013230612	18.98	EUR	86	XPAR	E-lfIKrLQBQjcsSDugX0xA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2025 16:00:12	FR0013230612	18.96	EUR	36	XPAR	jdTYQsxdQv6_JmzmY5ofqgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2025 16:21:06	FR0013230612	18.96	EUR	7	XPAR	gbkhgGa6TgaJyMqy8G7fRwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2025 17:00:07	FR0013230612	19.04	EUR	16	XPAR	omEcZnhEQuGHk-HScWXXwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/06/2025 17:00:07	FR0013230612	19.04	EUR	70	XPAR	ak9PA4EOBTJS6aA6nZMuVeaAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2025 09:01:00	FR0013230612	18.96	EUR	22	XPAR	xegWSPICRJIjGRb23dmcNCgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2025 09:10:29	FR0013230612	18.92	EUR	95	XPAR	o0jJycu6Qp-lXraSwsQOaQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/06/2025 09:13:43	FR0013230612	18.94	EUR	23	XPAR	2998679107045	Annulation

