

Déclaration des transactions sur actions propres réalisées du 7 février au 13 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	969500B8Y8TEU16U3S3J94	07/02/2025	FR0013230612	792	21.7827	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	10/02/2025	FR0013230612	1.146	21.8787	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	11/02/2025	FR0013230612	935	21.9135	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	12/02/2025	FR0013230612	702	21.8738	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	13/02/2025	FR0013230612	1.598	21.8253	XPAR
TOTAL				5,173	21.8531	

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	07/02/2025 09:45:24	FR0013230612	21.80	EUR	50	XPAR	2845107102045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2025 09:45:24	FR0013230612	21.80	EUR	115	XPAR	seal.RPstQnSDP8haN2W vQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2025 13:23:23	FR0013230612	21.75	EUR	116	XPAR	19TpxrZS4-f4PkmXOLw yQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2025 13:26:54	FR0013230612	21.80	EUR	236	XPAR	hWky98VRtqYc73UIGTThawA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2025 13:26:54	FR0013230612	21.80	EUR	117	XPAR	Bb1U1U32iQ09LUN5AVuGgzQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2025 15:43:31	FR0013230612	21.75	EUR	115	XPAR	izMMWLbmrRn-biAMR8FRFzAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/02/2025 15:58:49	FR0013230612	21.75	EUR	43	XPAR	i-eeeb8QOaaUj06ACy xdaA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2025 09:20:15	FR0013230612	21.80	EUR	118	XPAR	AsAenX7Q5uLkYv7TaQpWQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2025 09:20:15	FR0013230612	21.80	EUR	2	XPAR	UAPQ1uBQR46S e-fSrnHQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2025 09:20:15	FR0013230612	21.80	EUR	2	XPAR	bUjVv0sY3RCK_KWUZz6w6UwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2025 12:48:24	FR0013230612	21.90	EUR	122	XPAR	8eH+V7gSRdRtYHhW7nBnQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2025 14:46:14	FR0013230612	21.90	EUR	108	XPAR	XTwepZuRdR2VWV31NQG6F8QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2025 14:46:14	FR0013230612	21.90	EUR	118	XPAR	5i5UVZrT5mncYWabB2ImQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2025 15:45:46	FR0013230612	21.95	EUR	118	XPAR	rdQdvYtO6qc7XOCU6owwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2025 15:53:31	FR0013230612	21.90	EUR	116	XPAR	0XuWCxbsQm6Pw3pOWS3NnA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2025 15:53:31	FR0013230612	21.95	EUR	5	XPAR	LPVnZdxTqps3ZMyC53BwQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2025 15:53:34	FR0013230612	21.85	EUR	116	XPAR	GJhKdLk5Qm6BBDKjGjQ8KigA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2025 15:53:50	FR0013230612	21.85	EUR	122	XPAR	TQJp3_jpR5eKtCwWcPc82wQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/02/2025 16:23:37	FR0013230612	21.85	EUR	125	XPAR	cE5LMxK58mmVv6UjwpCEQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2025 17:24:41	FR0013230612	21.90	EUR	74	XPAR	KdELU2ARkR4W7RT1GN76EQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2025 09:27:48	FR0013230612	21.90	EUR	123	XPAR	6_HLBH6Sbm1HIOI9WkwQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2025 09:27:48	FR0013230612	21.90	EUR	111	XPAR	78akgUvBHSS-8wWvCjlgIOQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2025 09:27:48	FR0013230612	21.90	EUR	262	XPAR	QjwD3z_SNCIN_FHFIQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2025 09:27:48	FR0013230612	21.90	EUR	110	XPAR	H7CbO6ETzYvLTVYvWQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2025 09:27:48	FR0013230612	21.90	EUR	77	XPAR	GzrOb6SLRFqGuNlLpDMJAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2025 10:03:47	FR0013230612	21.95	EUR	56	XPAR	SzHoiE9RHibPzAQ5QfMAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2025 10:03:47	FR0013230612	21.95	EUR	73	XPAR	dp-Fia6T--IRSK3MGHnTqA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2025 10:12:23	FR0013230612	21.95	EUR	28	XPAR	imJSLvY1TjGRvW8PaticvQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/02/2025 10:12:23	FR0013230612	21.95	EUR	95	XPAR	-j33izFeSFyqkZaXcvVfAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2025 09:01:00	FR0013230612	21.90	EUR	30	XPAR	imWyzMJXQgaqUzU2ZmcVwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2025 10:30:08	FR0013230612	21.95	EUR	115	XPAR	cAT0e4O7R86iWvOvHwAwgA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2025 10:30:08	FR0013230612	21.95	EUR	151	XPAR	OWUeDmPQAnXpG5d6AuCs6A	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2025 13:54:32	FR0013230612	21.90	EUR	26	XPAR	FWciUcNCOOWvrmX7qps2AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2025 13:54:32	FR0013230612	21.90	EUR	93	XPAR	o6Xc_hlXTYcF8KcniSxwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2025 15:00:39	FR0013230612	21.80	EUR	111	XPAR	ar5e6Z3wyvFK9YtmkmAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2025 15:00:39	FR0013230612	21.80	EUR	111	XPAR	zP1D0dglQamMh26U5s3dAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/02/2025 17:24:37	FR0013230612	21.80	EUR	85	XPAR	ahkSQAnRj12znN5S8T6iiwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2025 12:47:48	FR0013230612	21.65	EUR	143	XPAR	iyvVE5MxR5xpA3J3RtHYA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2025 13:53:19	FR0013230612	21.80	EUR	119	XPAR	nO31PssvRoeZduSJNO9UoQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2025 14:30:09	FR0013230612	21.90	EUR	54	XPAR	-66FjcTAS--T--wE2UwwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2025 14:30:09	FR0013230612	21.90	EUR	256	XPAR	H734p6pTWlyz-SB7UPAHQAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2025 14:36:47	FR0013230612	21.90	EUR	41	XPAR	Y0m5L5mSLuZk-uMmmPeQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2025 14:36:47	FR0013230612	21.90	EUR	11	XPAR	uvr8zvB_Slu3T6ip69EZZAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2025 14:36:47	FR0013230612	21.90	EUR	78	XPAR	kdcC_BU7OYvAw6sZUMY56QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2025 14:42:15	FR0013230612	21.85	EUR	128	XPAR	dMCMQ0TQudphCvCPPLHwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2025 14:42:15	FR0013230612	21.85	EUR	230	XPAR	H4VdDp4Tl7ypkKriFCB1nAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2025 15:26:33	FR0013230612	21.80	EUR	232	XPAR	Ex_MdqmR2ZSNW0qHgV5jhwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2025 15:35:24	FR0013230612	21.80	EUR	100	XPAR	YTSVmmuqT2af4T0wOHlloA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2025 15:35:24	FR0013230612	21.80	EUR	29	XPAR	i306I2CmH7hriJO_wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2025 17:24:37	FR0013230612	21.80	EUR	124	XPAR	ABvEDbZSD6mg-4dGSP_HwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/02/2025 17:24:37	FR0013230612	21.80	EUR	53	XPAR	lJl44tprR6R1eEDLhcaHAA	Annulation

