

Déclaration des transactions sur actions propres réalisées du 9 mai au 15 mai 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	09/05/2025	FR0013230612	1.581	18.8134	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	12/05/2025	FR0013230612	3.611	19.2097	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	13/05/2025	FR0013230612	1.229	19.2350	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	14/05/2025	FR0013230612	1.066	19.2182	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	15/05/2025	FR0013230612	1.126	19.0500	XPAR
TOTAL				6,613	18,1207	

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	KC1WK48MPD4YZNCU263	09/05/2025 09:19:15	FR0013230612	18.76	EUR	92	XPAR	2952862562045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	09/05/2025 09:47:02	FR0013230612	18.90	EUR	85	XPAR	2952960363045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	09/05/2025 09:47:02	FR0013230612	18.84	EUR	97	XPAR	2952960366045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	09/05/2025 09:47:02	FR0013230612	18.84	EUR	98	XPAR	2952960367045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	09/05/2025 09:47:02	FR0013230612	18.84	EUR	100	XPAR	2952960368045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	09/05/2025 09:47:02	FR0013230612	18.88	EUR	41	XPAR	2952960369045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	09/05/2025 10:04:44	FR0013230612	18.78	EUR	20	XPAR	2953031369045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	09/05/2025 10:05:44	FR0013230612	18.78	EUR	20	XPAR	29530318707045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	09/05/2025 10:56:30	FR0013230612	18.76	EUR	85	XPAR	2953164218045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	09/05/2025 11:34:10	FR0013230612	18.76	EUR	97	XPAR	2953269572045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	09/05/2025 12:32:29	FR0013230612	18.78	EUR	84	XPAR	2953425750045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	09/05/2025 13:39:16	FR0013230612	18.74	EUR	20	XPAR	2953591760045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	09/05/2025 15:46:26	FR0013230612	18.78	EUR	188	XPAR	2954001979045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	09/05/2025 15:51:57	FR0013230612	18.86	EUR	20	XPAR	2954030297045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	09/05/2025 15:52:42	FR0013230612	18.84	EUR	169	XPAR	2954034622045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	09/05/2025 16:07:21	FR0013230612	18.82	EUR	18	XPAR	2954107438045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	09/05/2025 16:37:25	FR0013230612	18.82	EUR	92	XPAR	2954214014045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	09/05/2025 17:03:44	FR0013230612	18.82	EUR	153	XPAR	2954359489045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	09/05/2025 17:04:44	FR0013230612	18.82	EUR	39	XPAR	2954363011045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	12/05/2025 17:04:44	FR0013230612	19.30	EUR	46	XPAR	2954363012045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	12/05/2025 09:01:00	FR0013230612	19.08	EUR	30	XPAR	-12a1TAbcRIaNE-YBMKw-AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	12/05/2025 09:27:40	FR0013230612	19.88	EUR	186	XPAR	3fahYrvm5vldtjz5eToEDAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	12/05/2025 10:00:28	FR0013230612	19.10	EUR	80	XPAR	EksmQ0meST5hzmKwKOK7AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	12/05/2025 10:00:44	FR0013230612	19.10	EUR	44	XPAR	z2xhUUSQyateU68mK0AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	12/05/2025 11:01:00	FR0013230612	19.30	EUR	119	XPAR	km3N9er7Tae1YkDSKfKSQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	12/05/2025 11:01:03	FR0013230612	19.28	EUR	124	XPAR	F5XmpFH0oEDv7W6h4s3QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	12/05/2025 11:20:04	FR0013230612	19.34	EUR	129	XPAR	waubh07lQCKTmW6IA4s-GAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	12/05/2025 11:22:26	FR0013230612	19.32	EUR	100	XPAR	xDT1hXZ2KwX6s-UUCwQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	12/05/2025 11:29:11	FR0013230612	19.30	EUR	100	XPAR	qXMIeKQkawYEd0G7TuaA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	12/05/2025 11:29:53	FR0013230612	19.30	EUR	40	XPAR	qKkyqzQTR26suJqP8sTZQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	12/05/2025 11:37:31	FR0013230612	19.30	EUR	232	XPAR	K0oww5J9RH-Jagw7EPu1QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	12/05/2025 11:46:55	FR0013230612	19.32	EUR	122	XPAR	rH9eR0R0z366vWuAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	12/05/2025 12:02:23	FR0013230612	19.30	EUR	113	XPAR	vW6U06ARt1m2aZn3U4GaQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	12/05/2025 12:02:25	FR0013230612	19.28	EUR	11	XPAR	-pzm8BZ2S-DuRfB8fhRswAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	12/05/2025 12:02:25	FR0013230612	19.28	EUR	27	XPAR	EpRkR3TAgNzSX8LxlaeGAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	12/05/2025 15:42:42	FR0013230612	19.22	EUR	42	XPAR	Ps3eSuiaT1QpAtTCVLVQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	12/05/2025 12:02:25	FR0013230612	19.28	EUR	42	XPAR	GaBS6Zr4S-rwSHN288U1QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	12/05/2025 14:20:13	FR0013230612	19.38	EUR	122	XPAR	uMdsy34p7m1JB807drysQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	12/05/2025 14:36:15	FR0013230612	19.32	EUR	45	XPAR	G25b_dqTzuhHaw80dmAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	12/05/2025 14:39:26	FR0013230612	19.32	EUR	127	XPAR	Wg1qpb0QKwMl_Evk_TTKAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	12/05/2025 14:48:04	FR0013230612	19.32	EUR	100	XPAR	vCtqfHmRfemKqK49P2QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KC1WK48MPD4YZNCU263	12/05/2025 15:33:31	FR0013230612	19.18	EUR	8	XPAR	YTMkGqGSQ3	

