

Déclaration des transactions sur actions propres réalisées du 10 janvier au 16 janvier 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	10/01/2025	FR0013230612	1,097	20.8451	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	13/01/2025	FR0013230612	1,181	20.6055	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	14/01/2025	FR0013230612	1,004	20.6814	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	15/01/2025	FR0013230612	1,660	20.8798	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/01/2025	FR0013230612	2,874	21.0854	XPAR
TOTAL				7,816	20.8836	

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	10/01/2025 10:07:40	FR0013230612	20.85	EUR	1	XPAR	1wt6eWfgSlu_usAb7GuFwWA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2025 10:07:40	FR0013230612	20.85	EUR	73	XPAR	P3ffIQPZRWZd-iUQO010LwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2025 10:07:40	FR0013230612	20.85	EUR	33	XPAR	VijYRH3vRduogzGnEBS8HgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2025 12:24:54	FR0013230612	20.85	EUR	110	XPAR	Y5NONXPBTvX6QSTbzrvMqAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2025 14:29:29	FR0013230612	20.90	EUR	91	XPAR	FjqyrOBOSiOe86WYrDmCAQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2025 14:30:15	FR0013230612	20.90	EUR	18	XPAR	P572VRhMRa2-AyCyHO6nRQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2025 14:30:15	FR0013230612	20.90	EUR	82	XPAR	D1PzL_QSOpOihF_0Gx57LQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2025 14:30:15	FR0013230612	20.90	EUR	25	XPAR	e45spsyb2TmuW8Ekv4aNdGgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2025 14:33:22	FR0013230612	20.85	EUR	100	XPAR	2819865549045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2025 14:50:53	FR0013230612	20.85	EUR	111	XPAR	7je-Wf_cSOK_BbDKTxf-dHQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2025 15:49:01	FR0013230612	20.85	EUR	107	XPAR	3MZY9MfFSjWk-jdWQqJAAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2025 16:31:31	FR0013230612	20.85	EUR	127	XPAR	9beg7z2vRgC6aji-CbGeHQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2025 16:52:21	FR0013230612	20.80	EUR	1	XPAR	zh_CjtrGd-A9lomzy99EQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2025 16:52:25	FR0013230612	20.80	EUR	114	XPAR	Ww2uevp8QAAr1Yt-fYztwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2025 17:22:47	FR0013230612	20.75	EUR	30	XPAR	ORKmyaOJlQ9KOZ-Mhj-iZpgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2025 17:24:35	FR0013230612	20.75	EUR	4	XPAR	quL0LZ4TSvZ2OvgtJ1prbwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/01/2025 17:24:35	FR0013230612	20.75	EUR	70	XPAR	GLP7w31rI27pUmHwWw3YlQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/01/2025 09:30:33	FR0013230612	20.65	EUR	75	XPAR	LnrKYwveQeOz325C-kKZBgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/01/2025 09:30:33	FR0013230612	20.65	EUR	35	XPAR	AWN2HmE5QhmH6dD1vrdq5QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/01/2025 12:40:49	FR0013230612	20.60	EUR	108	XPAR	cJXdnGZfRnmizyOpXtjRPQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/01/2025 13:07:33	FR0013230612	20.65	EUR	122	XPAR	FYf9sVEtTmCP8heRSL6y-gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/01/2025 14:39:49	FR0013230612	20.65	EUR	103	XPAR	GIV6w5wPQGucXNwMwPGMKwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/01/2025 15:11:03	FR0013230612	20.65	EUR	105	XPAR	jP56FBP9SI-IN29DNUwPjgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/01/2025 15:25:48	FR0013230612	20.60	EUR	101	XPAR	mQ7hJIATqqU5mcGF-evIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/01/2025 15:38:24	FR0013230612	20.55	EUR	209	XPAR	DYN8Q6FTSQSlS9dhlB58EwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/01/2025 15:53:04	FR0013230612	20.60	EUR	13	XPAR	QwQ-Py5FTcyOwSOCXJvuigA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/01/2025 16:19:31	FR0013230612	20.60	EUR	101	XPAR	poh-kGcbQGOUOJYDT1D21gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/01/2025 16:32:09	FR0013230612	20.60	EUR	107	XPAR	ONHFk5wQXC8v37KrdfoKQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/01/2025 17:02:08	FR0013230612	20.55	EUR	102	XPAR	RzhabNusQTI_N4yHOM6kOQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2025 09:01:00	FR0013230612	20.55	EUR	25	XPAR	aj2QU6EZ5Oy_TKEie-XQYQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2025 09:06:58	FR0013230612	20.55	EUR	35	XPAR	UWGoGwPRliUcQFwZQNzQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2025 09:06:58	FR0013230612	20.55	EUR	66	XPAR	Hk10DRw3QitG_OQGohHUYtgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2025 09:43:38	FR0013230612	20.65	EUR	110	XPAR	BKXkaIRAS8OmSrfoJTt0RQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2025 09:43:38	FR0013230612	20.65	EUR	114	XPAR	OgQ6dueCtCq89j0auNXXWQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2025 15:48:12	FR0013230612	20.70	EUR	106	XPAR	koGAcZpTQhgHUy6oaVtLJgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2025 15:57:08	FR0013230612	20.70	EUR	98	XPAR	BAZi7YfItt2NCKWbxbwgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2025 16:16:31	FR0013230612	20.70	EUR	116	XPAR	PnG-JQDRimNSBSismNEWA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2025 16:34:43	FR0013230612	20.70	EUR	103	XPAR	qwj-aJGLQ-uj-cyjd69b_QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2025 16:34:43	FR0013230612	20.70	EUR	2	XPAR	BiIPATQuQCa29QjQf6jYwWA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2025 17:13:37	FR0013230612	20.75	EUR	23	XPAR	9IFaQIAUTz2wKREeEuUcWA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2025 17:13:37	FR0013230612	20.75	EUR	90	XPAR	VHfGCLfFSlipKRGlqQvQgQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2025 17:13:37	FR0013230612	20.75	EUR	3	XPAR	N0XYnnkicS-GgKYwZ3RT8gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/01/2025 17:16:12	FR0013230612	20.75	EUR	113	XPAR	WUzGaAOWRha_5QpDqU0wYA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2025 09:24:02	FR0013230612	20.80	EUR	103	XPAR	FGIGKdihrTOQCcD6uwaZ9wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2025 09:34:11	FR0013230612	20.80	EUR	102	XPAR	1C94wW6rRnCmYHsU1scjcgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2025 09:48:15	FR0013230612	20.80	EUR	201	XPAR	Gtq9iIRFeiL15beL1LDgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2025 09:48:15	FR0013230612	20.80	EUR	99	XPAR	WdvUhn1TQ06CkdJ0NtISggA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2025 14:05:24	FR0013230612	20.75	EUR	97	XPAR	R9BA2vqvQxe39RZkF5w3gwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2025 14:05:24	FR0013230612	20.75	EUR	23	XPAR	7h9GsMkQGQ50bjmMScOYsmQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2025 14:05:24	FR0013230612	20.75	EUR	46	XPAR	y4AhN4BSQ_6mx9RfYlXsRQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2025 14:05:24	FR0013230612	20.75	EUR	8	XPAR	xZPdIhGISH6Yed21ak4WAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2025 14:36:26	FR0013230612	20.85	EUR	9	XPAR	L1y01Rk0SiKpmDqc4qJM5QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2025 14:37:26	FR0013230612	20.95	EUR	98	XPAR	Ky91giGiR-2NoQ37SFwkHA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2025 14:44:20	FR0013230612	20.95	EUR	90	XPAR	npx6AKXYRQSTlIdkzGUIQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2025 14:44:20	FR0013230612	20.95	EUR	146	XPAR	NzJNT2mQQC2gU0WvRf86IGQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2025 15:05:16	FR0013230612	20.95	EUR	113	XPAR	4ya0FZUNTW-Yk1MvQeQC3RgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2025 15:18:55	FR0013230612	20.95	EUR	101	XPAR	zG-64dQSRMeY28ugLQNVkWA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2025 15:31:03	FR0013230612	20.95	EUR	108	XPAR	24nvzdegT-21EmCheKUQHwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2025 15:39:00	FR0013230612	20.90	EUR	101	XPAR	FfmUVOQ1RzOY3cRN5jak2QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2025 15:59:35	FR0013230612	20.95	EUR	65	XPAR	uyjJfeHMSaWolyPHNUshdgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2025 15:59:48	FR0013230612	20.95	EUR	31	XPAR	DXNnwWf2T5u320AjmQJewA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	15/01/2025 17:24:37	FR0013230612	20.95	EUR	33	XPAR	aAFaL_F_3SxaxmUoQ1D5OgwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ6								

