TIKEHAU CAPITAL

Déclaration des transactions sur actions propres réalisées du 28 février au 6 mars 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	28/02/2025	FR0013230612	1,606	21.0665	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/03/2025	FR0013230612	640	21.2430	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	04/03/2025	FR0013230612	1,011	20.8675	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/03/2025	FR0013230612	2,498	20.8037	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/03/2025	FR0013230612	1,350	20.5075	XPAR
			TOTAL	**7,105**	**20.8555**	

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	28/02/2025 09:01:00	FR0013230612	21.25	EUR	32	XPAR	apZTqE48Q167_4J8L6d7HAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2025 09:12:02	FR0013230612	21.05	EUR	137	XPAR	n4bCEncDSDOOmqrOtn4uawA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2025 09:22:41	FR0013230612	21.15	EUR	78	XPAR	mtvzT3nCRLG6trR67YLqwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2025 09:22:41	FR0013230612	21.15	EUR	57	XPAR	JDN2ZRRSO0St79aQY7BxVwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2025 09:30:00	FR0013230612	21.15	EUR	20	XPAR	E9fx7ubYQc-4rf2VuYt2xAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2025 09:30:00	FR0013230612	21.15	EUR	67	XPAR	Agu7syg6TqSlBQWFDZ-i0AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2025 09:30:00	FR0013230612	21.15	EUR	42	XPAR	sbJIQzYdSCeqdRfwo-BQZwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2025 09:37:33	FR0013230612	21.10	EUR	104	XPAR	oDRcKOMeTB-Kefk0lQmKtAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2025 09:37:33	FR0013230612	21.10	EUR	119	XPAR	f-M9anpsQ1WrT0PqPeOHCqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2025 09:37:33	FR0013230612	21.05	EUR	111	XPAR	zqYsz9t0TLy8iGt4qzCoCqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2025 10:21:20	FR0013230612	21.00	EUR	126	XPAR	aGNSk4L8OYukDiyh_YdXuqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2025 10:57:40	FR0013230612	21.05	EUR	30	XPAR	LaR0yvtTTOqt2YRj1z1-2AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2025 11:03:08	FR0013230612	21.05	EUR	13	XPAR	Rx6_Ns5pQ_6xFNrPC9C9HAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2025 11:03:08	FR0013230612	21.05	EUR	49	XPAR	33Uc6U56S_Ogsp2RGSc_4gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2025 11:03:08	FR0013230612	21.05	EUR	49	XPAR	iHEKpgZHSseDKU6FxvHDFAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2025 14:26:50	FR0013230612	21.05	EUR	111	XPAR	VgGYVdFmSRqBuWQvBlSP7wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2025 14:48:57	FR0013230612	21.05	EUR	4	XPAR	l_udhePSR-OlYb8HI7N0LQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2025 14:57:59	FR0013230612	21.05	EUR	111	XPAR	icT7Z64hR0vYpP2lo7S3IqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2025 15:25:06	FR0013230612	21.05	EUR	124	XPAR	1whSLkKvSKKvH9avCMbnxAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2025 15:49:54	FR0013230612	21.00	EUR	115	XPAR	82dGMrF1T8lV3K5HFz-KoAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/02/2025 15:57:42	FR0013230612	21.00	EUR	107	XPAR	3AvrIDJTTfmonq2Ny2QgjAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/03/2025 09:01:00	FR0013230612	21.15	EUR	30	XPAR	BgbWr-VpRXiwZ2r6COGEBgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/03/2025 13:38:21	FR0013230612	21.30	EUR	75	XPAR	_0P_ZXsbSVyK_TawgjNP2wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/03/2025 13:38:21	FR0013230612	21.30	EUR	42	XPAR	vo6Zm11VQcqvzDjVXEZoXqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/03/2025 14:10:08	FR0013230612	21.30	EUR	55	XPAR	N3mWlBDRU2Eyk_PNDoaLwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/03/2025 14:10:08	FR0013230612	21.30	EUR	62	XPAR	N2Cf44xNTlaYZJwPrDdh2AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/03/2025 15:27:48	FR0013230612	21.25	EUR	112	XPAR	iT-_UfRLeDJT9237n_3qA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/03/2025 16:01:04	FR0013230612	21.20	EUR	18	XPAR	-DuhY9JbTRq4U_8qZtwmiqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/03/2025 16:03:49	FR0013230612	21.20	EUR	96	XPAR	4xTpX6nvQnallKhJUqcezAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/03/2025 17:24:38	FR0013230612	21.20	EUR	150	XPAR	UwTWpHxYT_OF_4_CQXCQMwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/03/2025 09:40:25	FR0013230612	21.10	EUR	126	XPAR	EB2X8HxdTvmTHYFe7EDU0wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/03/2025 13:04:49	FR0013230612	20.95	EUR	137	XPAR	vMp0Bq2DSs-DQ9K17CPY5wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/03/2025 14:57:07	FR0013230612	20.90	EUR	119	XPAR	XLwm-J32TCqltOxqr_t3iAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/03/2025 14:57:07	FR0013230612	20.90	EUR	114	XPAR	NPJ-YPcARaisl9xHcoYXRqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/03/2025 15:56:08	FR0013230612	20.85	EUR	123	XPAR	kQgePO2ISaatcqraJFORcqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/03/2025 16:34:07	FR0013230612	20.75	EUR	57	XPAR	CqEDjddSTm2HV22comYFJQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/03/2025 16:34:07	FR0013230612	20.75	EUR	67	XPAR	MttrlKXqQ5qi-qMimzJY1wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/03/2025 17:09:08	FR0013230612	20.75	EUR	268	XPAR	iMOOuQVzRmOXDdMBqdlAEwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2025 09:17:35	FR0013230612	21.10	EUR	114	XPAR	fDmOMY2uSqGXcoAaufL7vgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2025 09:21:24	FR0013230612	21.05	EUR	243	XPAR	NZiuRzzHR5q3tD3v8FQF2QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2025 09:47:04	FR0013230612	21.05	EUR	111	XPAR	CwNY33YOST66VwM4cIHFCAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2025 09:47:04	FR0013230612	21.05	EUR	110	XPAR	1oe7-UAwRkqnspvUWRnqiQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2025 09:47:04	FR0013230612	21.05	EUR	111	XPAR	HVQoHX9xRsyGjdnlAcq-wqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2025 11:04:22	FR0013230612	21.05	EUR	122	XPAR	VoZZ4EOfOdqM0cmMfiRalQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2025 12:35:10	FR0013230612	20.90	EUR	126	XPAR	AyfojV2mTEOaG54srirmIQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2025 14:29:10	FR0013230612	20.85	EUR	126	XPAR	p1nthjSNRGSaVagOqZ6yrAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2025 15:30:10	FR0013230612	20.85	EUR	126	XPAR	_ztadqKvQ-2Xb9kylyGSqQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2025 15:36:26	FR0013230612	20.80	EUR	127	XPAR	F9B8sc7nRTO7USxxaTYz_wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2025 16:07:05	FR0013230612	20.65	EUR	113	XPAR	rcK0B1RCQmynZ4ybB21BIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2025 16:12:34	FR0013230612	20.65	EUR	28	XPAR	JZyZn36rSvi4WvvoNNEwIQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2025 16:12:34	FR0013230612	20.65	EUR	20	XPAR	e-R-uS5REOa1-M_J-8_MQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2025 16:12:34	FR0013230612	20.65	EUR	77	XPAR	e4LLAI_ES4uknArsBVvHXqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2025 16:19:02	FR0013230612	20.60	EUR	132	XPAR	4Xn1vbiFQCarXaKoRdWCZAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2025 16:19:02	FR0013230612	20.60	EUR	111	XPAR	H5JdzubqTL2yWfca6j6ykAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2025 16:19:02	FR0013230612	20.60	EUR	113	XPAR	k550qpATQn-0PT51bGoSWwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2025 16:29:45	FR0013230612	20.60	EUR	229	XPAR	6SyZ2mywTBm6C-XeEiNsfwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2025 16:40:46	FR0013230612	20.60	EUR	119	XPAR	pC1pmbm0RuatBuZwtPT_cQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2025 16:40:46	FR0013230612	20.60	EUR	115	XPAR	tFoYIuI6O6qskK1MDL4HCqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/03/2025 16:41:30	FR0013230612	20.60	EUR	125	XPAR	R0V0SmlcOOGyOdeOFPm7eqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2025 09:04:51	FR0013230612	20.80	EUR	134	XPAR	vjlrurPtOnmrpoPhmsOVYAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2025 10:29:44	FR0013230612	20.55	EUR	111	XPAR	r7V-pHT3TgCwXmCpeR8FkAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2025 11:03:26	FR0013230612	20.50	EUR	131	XPAR	mnfXJDFYRAODsTc_HZ5ZLQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2025 11:35:08	FR0013230612	20.50	EUR	81	XPAR	w81wCzsRSkKzpqjENvkKZQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2025 11:35:08	FR0013230612	20.50	EUR	36	XPAR	GKoUbrMPTI-hxBOAKa6xFgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2025 12:02:05	FR0013230612	20.40	EUR	120	XPAR	rWo9fvTvSay_KiIA14uxRwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2025 13:29:00	FR0013230612	20.40	EUR	112	XPAR	k2PmWpqGOVyKJhbQxxizdAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2025 13:45:45	FR0013230612	20.45	EUR	118	XPAR	ncrZz9NUTSqrexXx2elA0wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2025 13:45:45	FR0013230612	20.45	EUR	11	XPAR	ZcqXt6-fSTyTSzJ_GitRqwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2025 14:06:52	FR0013230612	20.45	EUR	1	XPAR	jdx9vnhYRB6IlBM9w-127wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2025 14:06:52	FR0013230612	20.45	EUR	124	XPAR	cUQVFmoRRC2NggxzPVPRrwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2025 14:19:43	FR0013230612	20.40	EUR	122	XPAR	dgSqX4rUTbG3CoUqsEWcpAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2025 17:15:57	FR0013230612	20.55	EUR	126	XPAR	SpllsO8fRBKrBZxfnJWLqAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/03/2025 17:24:36	FR0013230612	20.55	EUR	123	XPAR	fqq5mo1eO_av22hAsYxlvQA	Annulation