

Déclaration des transactions sur actions propres réalisées du 7 mars au 13 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	969500B8TEU16U3S3J94	07/03/2025	FR0013230612	894	20.4726	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	10/03/2025	FR0013230612	1.890	20.1994	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	11/03/2025	FR0013230612	1.591	19.9790	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	12/03/2025	FR0013230612	624	19.8820	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	13/03/2025	FR0013230612	1.492	19.9456	XPAR
TOTAL				6,491	20,0942	

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	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2025 09:20:49	FR0013230612	20.4000	EUR	162	XPAR	2872081566045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2025 09:20:49	FR0013230612	20.4500	EUR	100	XPAR	2872081567045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2025 09:20:49	FR0013230612	20.4500	EUR	66	XPAR	2872081568045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2025 13:53:38	FR0013230612	20.5000	EUR	194	XPAR	2872476738045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2025 14:57:46	FR0013230612	20.5000	EUR	192	XPAR	2872588738045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2025 16:17:19	FR0013230612	20.5000	EUR	180	XPAR	2872834083045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2025 09:10:51	FR0013230612	20.5500	EUR	100	XPAR	2874202710045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2025 09:10:51	FR0013230612	20.5500	EUR	20	XPAR	2874202711045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2025 09:11:34	FR0013230612	20.5000	EUR	179	XPAR	2874204494045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2025 09:52:59	FR0013230612	20.2000	EUR	163	XPAR	2874279154045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2025 10:14:51	FR0013230612	20.1500	EUR	73	XPAR	2874317611045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2025 10:14:56	FR0013230612	20.1500	EUR	118	XPAR	2874317674045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2025 12:14:10	FR0013230612	20.3000	EUR	40	XPAR	2874482685045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2025 12:14:10	FR0013230612	20.3000	EUR	143	XPAR	2874482686045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2025 13:30:01	FR0013230612	20.2000	EUR	180	XPAR	2874576903045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2025 15:23:09	FR0013230612	20.1000	EUR	174	XPAR	2874814929045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2025 15:37:50	FR0013230612	20.0500	EUR	170	XPAR	2874862547045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2025 16:23:37	FR0013230612	20.1000	EUR	95	XPAR	2875006783045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2025 16:23:47	FR0013230612	20.1000	EUR	12	XPAR	2875007291045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2025 16:23:47	FR0013230612	20.1000	EUR	20	XPAR	2875007292045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2025 16:23:47	FR0013230612	20.1000	EUR	51	XPAR	2875007293045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2025 16:23:47	FR0013230612	20.1000	EUR	100	XPAR	2875007294045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2025 16:23:47	FR0013230612	20.1000	EUR	58	XPAR	2875007295045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	10/03/2025 17:07:30	FR0013230612	20.0500	EUR	194	XPAR	2875135372045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2025 09:16:18	FR0013230612	19.9800	EUR	102	XPAR	uRANJ3KS5XKpGBz3JuyC5AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2025 09:16:18	FR0013230612	19.9800	EUR	37	XPAR	wJ18YKZ2RkDvHSHNMZ38uWA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2025 09:47:15	FR0013230612	20.0000	EUR	119	XPAR	33yZ1kbnQSiUvLE0E9rWV-AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2025 09:39:35	FR0013230612	20.1500	EUR	116	XPAR	S7TXb9nQ4OodrkKiwJy7E1uQ	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2025 10:48:12	FR0013230612	20.1500	EUR	113	XPAR	LMMe1czTYT-2cHkneac-rgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2025 11:24:21	FR0013230612	20.1500	EUR	187	XPAR	n2cXtMceT_y9iqcOpZ9Bw9a	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2025 12:16:12	FR0013230612	20.0500	EUR	117	XPAR	6A5uapqSRQjOjGRyvjR4wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2025 13:07:35	FR0013230612	20.0000	EUR	123	XPAR	btGJlmbSdv2vHhvalJd9a	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2025 14:34:44	FR0013230612	19.9000	EUR	41	XPAR	VnXfVBMEOleOtiOLYQv9a	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2025 14:34:44	FR0013230612	19.9000	EUR	103	XPAR	NJ3dme4aS7S5eXoJhtneLOA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2025 15:04:47	FR0013230612	19.8600	EUR	121	XPAR	7wVWCEaT5vTmudbBpbN8RAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2025 15:24:39	FR0013230612	19.8400	EUR	80	XPAR	6dm7b75UDt8eG_wnharoz7AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2025 15:24:39	FR0013230612	19.8400	EUR	30	XPAR	0CvPDxb1LTCGFr2m3E9nA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2025 15:24:39	FR0013230612	19.8400	EUR	30	XPAR	rvG63JX5XVWVKXEPvEvnwWA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2025 15:41:06	FR0013230612	19.8200	EUR	133	XPAR	JBgcbu3Si6NwVh9jYBnwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2025 17:01:19	FR0013230612	19.8600	EUR	54	XPAR	KUT4re93Ttys_2XN3mJYdAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2025 17:25:24	FR0013230612	19.8400	EUR	21	XPAR	remOC7rRMO2i0ACadKxKOA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2025 17:25:24	FR0013230612	19.8400	EUR	20	XPAR	Ymh46LbXOOZTz-z38D3WtQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2025 17:25:24	FR0013230612	19.8400	EUR	44	XPAR	ZF70K4UVTY2Y7O6ueDvS3wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2025 09:01:00	FR0013230612	20.0000	EUR	28	XPAR	AW8aZv3dSeuLWQZx2J-1AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2025 09:35:31	FR0013230612	19.8000	EUR	115	XPAR	IMeU5LlQMqgkHng-DUjJQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2025 12:42:21	FR0013230612	19.8800	EUR	117	XPAR	gT25y_W_R5CE7AKt8AZ6LwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2025 14:40:26	FR0013230612	19.9400	EUR	118	XPAR	ja8t9v6t1QW3ZCL0D0rHAQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2025 15:33:13	FR0013230612	19.8800	EUR	21	XPAR	D7Ft5K_QTVWHDvHv-9YnwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2025 15:33:13	FR0013230612	19.8800	EUR	42	XPAR	vPCiOOQW7nia5vBbaarEAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2025 15:33:13	FR0013230612	19.8800	EUR	42	XPAR	IsUhmTzT5vWvawZb9PNfY9a	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2025 15:33:13	FR0013230612	19.8800	EUR	9	XPAR	GN-JLssSOPKtTmSquCLZf19a	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2025 16:57:03	FR0013230612	19.8800	EUR	40	XPAR	HC-ekb0AR6KFxEPhYCtppAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2025 16:57:03	FR0013230612	19.8800	EUR	33	XPAR	PgM7f7OZCRFS_ucl_xpgOJXgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2025 16:57:03	FR0013230612	19.8800	EUR	33	XPAR	j0F1E1JVTPG9t_v8_MppAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2025 16:57:03	FR0013230612	19.8800	EUR	26	XPAR	jaA4nhbFRskrlNe5jRjUGA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2025 09:10:15	FR0013230612	19.9600	EUR	114	XPAR	RnSR785mR2aDW4Z0FTaeAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2025 09:10:15	FR0013230612	19.9600	EUR	19	XPAR	faLKY0_KOO2840i-RQndaaA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2025 09:37:42	FR0013230612	20.0500	EUR	133	XPAR	luk-qPkVORztlrMmxoXyIIAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2025 09:40:40	FR0013230612	19.9800	EUR	112	XPAR	1o79x6-RPvU5hXpE2J-X9a	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2025 10:03:28	FR0013230612	20.0000	EUR	131	XPAR	oW_o2ID7R7OSdilkq000C9a	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2025 10:08:13	FR0013230612	19.9400	EUR	11	XPAR	WVYYLQsQ5yUG6GA_FpPwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2025 10:08:13	FR0013230612	19.9400	EUR	113	XPAR	M6GBk1q1SXqRyWwy4wEPYyAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2025 11:44:56	FR0013230612	20.0500	EUR	110	XPAR	6WQALGD7B0Kz7SCYNd4rAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2025 11:44:56	FR0013230612	20.0500	EUR	21	XPAR	ePrt9yq5S9n_uYCa9b8LRQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2025 12:58:52	FR0013230612	20.0000	EUR	112	XPAR	jh8ER3X8vECknvA6UYSuLAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2025 13:10:20	FR0013230612	19.9400	EUR	118	XPAR	dfZ1J3SAO70Hlam28udYYQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2025 13:39:40	FR0013230612	19.9200	EUR	131	XPAR	mf0Xiu4pSquzYxPKRwnvVAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2025 14:50:53	FR0013230612	19.9000	EUR	119	XPAR	TR4rzCBzCq8i8X-rvnbOvAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2025 16:10:28	FR0013230612	19.8200	EUR	117	XPAR	ikyV_F0LTHt8i6aEXM_wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/03/2025 17:06:35	FR0013230612	19.7800	EUR				

