

Déclaration des transactions sur actions propres réalisées du 1 août au 7 août 2025

| Nom de l'émetteur | Code identifiant de l'émetteur (code LE) | Jour de la transaction | Code identifiant de l'instrument financier | Volumes total journalier (en nombre de titres) | Prix pondéré moyen journalier d'acquisition | Code identifiant marché |
|-------------------|------------------------------------------|------------------------|--------------------------------------------|------------------------------------------------|---------------------------------------------|-------------------------|
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | 01/08/2025             | FR0013230612                               | 2 092                                          | 19,125                                      | XPAR                    |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | 04/08/2025             | FR0013230612                               | 3 421                                          | 19,5077                                     | XPAR                    |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | 05/08/2025             | FR0013230612                               | 1 949                                          | 19,3151                                     | XPAR                    |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | 06/08/2025             | FR0013230612                               | 967                                            | 19,1923                                     | XPAR                    |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | 07/08/2025             | FR0013230612                               | 1 277                                          | 19,4845                                     | XPAR                    |
| TOTAL             |                                          |                        |                                            | 9 706                                          | 19,3925                                     |                         |

| Nom de l'émetteur | Code identifiant de l'émetteur (code LE) | Nom du PSI | Code identifiant du PSI | Jour/heure de la Transaction | Code identifiant de l'instrument financier | Quantité achetée | Prix unitaire | Devise | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|------------------------------------------|------------|-------------------------|------------------------------|--------------------------------------------|------------------|---------------|--------|-------------------------|---------------------------------------|--------------------|
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 01/08/2025 09:19:21          | FR0013230612                               | 350              | 19,3400       | EUR    | XPAR                    | 3066249462045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 01/08/2025 10:56:23          | FR0013230612                               | 151              | 19,3800       | EUR    | XPAR                    | 3066513928045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 01/08/2025 11:51:48          | FR0013230612                               | 3                | 19,3800       | EUR    | XPAR                    | 3066668848045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 01/08/2025 11:51:48          | FR0013230612                               | 50               | 19,3800       | EUR    | XPAR                    | 3066668850045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 01/08/2025 11:51:48          | FR0013230612                               | 83               | 19,3800       | EUR    | XPAR                    | 3066668850045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 01/08/2025 11:51:48          | FR0013230612                               | 14               | 19,3800       | EUR    | XPAR                    | 3066668853045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 01/08/2025 12:04:35          | FR0013230612                               | 153              | 19,3400       | EUR    | XPAR                    | 3066708128045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 01/08/2025 12:54:02          | FR0013230612                               | 18               | 19,3200       | EUR    | XPAR                    | 3066820753045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 01/08/2025 12:54:02          | FR0013230612                               | 22               | 19,3200       | EUR    | XPAR                    | 3066820754045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 01/08/2025 12:54:02          | FR0013230612                               | 22               | 19,3200       | EUR    | XPAR                    | 3066820755045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 01/08/2025 12:54:02          | FR0013230612                               | 101              | 19,3200       | EUR    | XPAR                    | 3066820756045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 01/08/2025 14:36:00          | FR0013230612                               | 50               | 19,3800       | EUR    | XPAR                    | 3067072674045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 01/08/2025 14:55:09          | FR0013230612                               | 4                | 19,3800       | EUR    | XPAR                    | 3067125715045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 01/08/2025 15:07:10          | FR0013230612                               | 10               | 19,3800       | EUR    | XPAR                    | 3067159970045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 01/08/2025 15:07:10          | FR0013230612                               | 147              | 19,3800       | EUR    | XPAR                    | 3067159971045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 01/08/2025 15:33:10          | FR0013230612                               | 134              | 19,3600       | EUR    | XPAR                    | 3067255574045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 01/08/2025 15:42:44          | FR0013230612                               | 147              | 19,2800       | EUR    | XPAR                    | 3067305080045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 01/08/2025 16:07:29          | FR0013230612                               | 152              | 19,2000       | EUR    | XPAR                    | 3067444440045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 01/08/2025 16:32:47          | FR0013230612                               | 50               | 19,2400       | EUR    | XPAR                    | 3067566950045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 01/08/2025 16:32:47          | FR0013230612                               | 141              | 19,2400       | EUR    | XPAR                    | 3067566951045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 01/08/2025 16:32:47          | FR0013230612                               | 52               | 19,2600       | EUR    | XPAR                    | 3067566952045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 01/08/2025 16:32:47          | FR0013230612                               | 12               | 19,2600       | EUR    | XPAR                    | 3067566953045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 01/08/2025 17:01:31          | FR0013230612                               | 146              | 19,1600       | EUR    | XPAR                    | 3067697984045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 04/08/2025 09:20:04          | FR0013230612                               | 159              | 19,6600       | EUR    | XPAR                    | 8678280rRMWf43TztdHLOQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 04/08/2025 09:28:08          | FR0013230612                               | 172              | 19,7800       | EUR    | XPAR                    | clc-AoQelSoytHlAqmMteagA              | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 04/08/2025 09:47:05          | FR0013230612                               | 3                | 19,6600       | EUR    | XPAR                    | MSL03hG0G05EALdLsfRRVwA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 04/08/2025 09:51:10          | FR0013230612                               | 170              | 19,7200       | EUR    | XPAR                    | 8T0cFpmS0QlApHnHGSSQA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 04/08/2025 09:54:02          | FR0013230612                               | 156              | 19,6600       | EUR    | XPAR                    | HdHQlRlLuA0vZAXX-AA                   | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 04/08/2025 09:54:02          | FR0013230612                               | 156              | 19,6400       | EUR    | XPAR                    | RlnPnFuRe-ko-zt-FSVEvQa               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 04/08/2025 10:01:20          | FR0013230612                               | 156              | 19,6000       | EUR    | XPAR                    | XQcdLJhKJqXQShLafagA                  | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 04/08/2025 10:01:20          | FR0013230612                               | 71               | 19,6000       | EUR    | XPAR                    | P88UcnR5625-H5mC0wegaA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 04/08/2025 10:01:20          | FR0013230612                               | 85               | 19,6000       | EUR    | XPAR                    | ZUSFN_SPTS-ZITwBgVnKQA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 04/08/2025 10:29:10          | FR0013230612                               | 2                | 19,5400       | EUR    | XPAR                    | 2ZU9muV78SotCOfLcU3C3AA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 04/08/2025 10:29:10          | FR0013230612                               | 20               | 19,5400       | EUR    | XPAR                    | XQvH8baRrgL_hg8JMhKQRQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 04/08/2025 10:29:10          | FR0013230612                               | 158              | 19,5800       | EUR    | XPAR                    | IG3S3huGv8vTus0v321waA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 04/08/2025 10:29:10          | FR0013230612                               | 1                | 19,5400       | EUR    | XPAR                    | lcOQcd1DQVODQpQvWnT78zaA              | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 04/08/2025 10:29:10          | FR0013230612                               | 400              | 19,5600       | EUR    | XPAR                    | 3068562008045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 04/08/2025 10:29:10          | FR0013230612                               | 159              | 19,5400       | EUR    | XPAR                    | R4m9nb7tX5_GU_3C09RgA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 04/08/2025 11:11:01          | FR0013230612                               | 325              | 19,4800       | EUR    | XPAR                    | 544z9KJ25v4bR9pCzZzAA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 04/08/2025 11:11:01          | FR0013230612                               | 5                | 19,4800       | EUR    | XPAR                    | 8VUMl8wT7CtHfF7vJSLZ-QA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 04/08/2025 11:11:01          | FR0013230612                               | 318              | 19,4600       | EUR    | XPAR                    | zq4Y-KGDSWJwFUSzAwCzzAA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 04/08/2025 11:44:57          | FR0013230612                               | 165              | 19,3800       | EUR    | XPAR                    | nTy9CAT9078P9oJH2YAA                  | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 04/08/2025 11:55:04          | FR0013230612                               | 21               | 19,3800       | EUR    | XPAR                    | Kew9WvZ5s-JwVZ9vX0QA                  | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 04/08/2025 14:30:02          | FR0013230612                               | 6                | 19,3000       | EUR    | XPAR                    | DN7GKKKQWZAv1EtlUQc5QA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 04/08/2025 14:30:02          | FR0013230612                               | 1                | 19,3000       | EUR    | XPAR                    | D8tXkTSJsd-U8d7LgS8nQA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 04/08/2025 14:30:02          | FR0013230612                               | 1                | 19,3000       | EUR    | XPAR                    | wmYMePDVTfKSpQcXGUbvFAA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 04/08/2025 14:30:02          | FR0013230612                               | 4                | 19,3000       | EUR    | XPAR                    | 64kvn8MNNRTezx02367mIQQA              | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 04/08/2025 14:30:02          | FR0013230612                               | 39               | 19,3000       | EUR    | XPAR                    | 0ja_Z8AFT50aeb41JyXQA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 04/08/2025 14:30:02          | FR0013230612                               | 32               | 19,3000       | EUR    | XPAR                    | qKt-QkStATGLU4VZS2zxxwAA              | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 04/08/2025 14:30:02          | FR0013230612                               | 62               | 19,3000       | EUR    | XPAR                    | 5hKUL72GtHJ4uJfAL9wAA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 04/08/2025 14:43:22          | FR0013230612                               | 156              | 19,3200       | EUR    | XPAR                    | 5hKUL72GtHJ4uJfAL9wAA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 04/08/2025 15:04:22          | FR0013230612                               | 81               | 19,3200       | EUR    | XPAR                    | CNUJlJKQvMsCAFpXVU7wAA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 04/08/2025 16:12:16          | FR0013230612                               | 156              | 19,3000       | EUR    | XPAR                    | 18BFFPmRtLqL5tnVtG8VgAA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 04/08/2025 17:11:04          | FR0013230612                               | 181              | 19,1800       | EUR    | XPAR                    | mioe1f3XROcSMAMdEEL_pwA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 05/08/2025 09:04:00          | FR0013230612                               | 45               | 19,3800       | EUR    | XPAR                    | ICJp7PFTTaa1TL_AvaagQwA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 05/08/2025 11:55:04          | FR0013230612                               | 168              | 19,3600       | EUR    | XPAR                    | KvgSgG8eRMartL5ksWvgEAA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 05/08/2025 13:51:02          | FR0013230612                               | 178              | 19,3600       | EUR    | XPAR                    | KvgSgG8eRMartL5ksWvgEAA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 05/08/2025 14:05:50          | FR0013230612                               | 76               | 19,4200       | EUR    | XPAR                    | J-ydEZh4TzCrlkJcd_LLAA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 05/08/2025 14:05:50          | FR0013230612                               | 100              | 19,4200       | EUR    | XPAR                    | 359gXZHT75vqFafz2MaagQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 05/08/2025 14:15:00          | FR0013230612                               | 160              | 19,4000       | EUR    | XPAR                    | Mq8JmG8GSpFmchYAYv55gA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 05/08/2025 14:21:58          | FR0013230612                               | 164              | 19,3600       | EUR    | XPAR                    | MyOK4NktLSWEw1QwO8fAA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 05/08/2025 15:05:04          | FR0013230612                               | 166              | 19,3000       | EUR    | XPAR                    | WYmJWZbfT2-EgC0L8ec0XAA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 05/08/2025 15:28:35          | FR0013230612                               | 47               | 19,2800       | EUR    | XPAR                    | 6bjgYhS3QnQASJZv7llgAA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 05/08/2025 15:40:00          | FR0013230612                               | 159              | 19,2800       | EUR    | XPAR                    | PT7QpT1HJ8SVrVnncfAA                  | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 05/08/2025 15:50:57          | FR0013230612                               | 156              | 19,3000       | EUR    | XPAR                    | Bbeop75a08g_mA8Cjg6wAA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 05/08/2025 15:52:00          | FR0013230612                               | 162              | 19,2800       | EUR    | XPAR                    | IC2S8rB0T452lGmY2oXAA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 05/08/2025 15:58:01          | FR0013230612                               | 77               | 19,2600       | EUR    | XPAR                    | 3188Sr1SRpCpLBV18vZRFHQA              | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 05/08/2025 15:58:01          | FR0013230612                               | 79               | 19,2600       | EUR    | XPAR                    | 0vIP8p3SW5y9b3T6M4vSvAA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUZ63     | 05/08/2025 16:14:51          | FR0013230612                               | 164              | 19,2200       | EUR    | XPAR                    | 4bOxK4BtTcGt0AYvYAY                   |                    |