

Déclaration des transactions sur actions propres réalisées du 10 octobre au 16 octobre 2025

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	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	969500B8Y8TEU16U3SJ94	10/10/2025	FR0013230612	700	19.1504	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	13/10/2025	FR0013230612	545	19.0357	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	14/10/2025	FR0013230612	366	18.8111	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	15/10/2025	FR0013230612	591	18.9481	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	16/10/2025	FR0013230612	754	18.6136	XPAR
TOTAL				2.956	18.9118	

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	Quantité achetée	Prix unitaire	Devise	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	10/10/2025 11:37:08	FR0013230612	131	19.2000	EUR	XPAR	2grzy-YlTrCvD0f4dLcJA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	10/10/2025 13:26:11	FR0013230612	115	19.2200	EUR	XPAR	BLtF6agT687Eg_744uqZgA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	10/10/2025 15:43:50	FR0013230612	9	19.2600	EUR	XPAR	V3QZukITbqRyov64cC4qA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	10/10/2025 16:12:37	FR0013230612	110	19.2400	EUR	XPAR	UK6WIG3OQ2CtcmdNBhYKwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	10/10/2025 16:15:14	FR0013230612	9	19.2000	EUR	XPAR	CDuY6LQJTQWPGE2Bhke-MwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	10/10/2025 16:58:08	FR0013230612	116	19.1400	EUR	XPAR	mFfH46wQYcGjHnLr-mZuA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	10/10/2025 17:22:22	FR0013230612	65	19.0600	EUR	XPAR	4EGULN1KR8mZC93_7UipwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	10/10/2025 17:22:22	FR0013230612	5	19.0600	EUR	XPAR	qg7s9HqK5rGMBK0BVZ296gA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	10/10/2025 17:22:22	FR0013230612	37	19.0600	EUR	XPAR	cDggyNNQ6z9zozJwJD8gA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	10/10/2025 17:24:30	FR0013230612	46	19.0600	EUR	XPAR	-HYQgAHRwaUJL_IGSQ3QQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	10/10/2025 17:24:30	FR0013230612	50	19.0600	EUR	XPAR	IFeU047o7oGjGDPswUH9wzAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	10/10/2025 17:24:30	FR0013230612	7	19.0600	EUR	XPAR	IQwT7KncDfihkzYlu_AapAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	13/10/2025 09:44:45	FR0013230612	80	19.1800	EUR	XPAR	GX8d4y6eRZW2WZ2fOw9gAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	13/10/2025 09:44:45	FR0013230612	27	19.1800	EUR	XPAR	nKLEW9Z25yWNNRCY2jeuAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	13/10/2025 11:49:52	FR0013230612	86	19.0600	EUR	XPAR	Ys0DBKNqRaInAenV8Za7agA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	13/10/2025 11:49:52	FR0013230612	26	19.0600	EUR	XPAR	EOm_OCHcR5OFiaGGoabSkwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	13/10/2025 16:15:31	FR0013230612	108	18.9600	EUR	XPAR	qh6HEUn9QKvDqye8B8hwkA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	13/10/2025 16:15:31	FR0013230612	107	19.0000	EUR	XPAR	ASuZ2X5X5e3aZa-3VFMQQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	13/10/2025 16:15:31	FR0013230612	108	18.9800	EUR	XPAR	QFENJUAQKfRhuNn_bk0QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	13/10/2025 17:24:44	FR0013230612	2	18.9800	EUR	XPAR	fE0Kq7bETJSH6FPGnaDtlvga	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	13/10/2025 17:24:44	FR0013230612	1	18.9800	EUR	XPAR	aQ7suRk9TPS0UOrb4_Ss3QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	14/10/2025 09:38:04	FR0013230612	38	18.8600	EUR	XPAR	4Y59naFFRQJ-71HkZtGwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	14/10/2025 09:38:04	FR0013230612	88	18.8600	EUR	XPAR	M0xcpzIBQse5DJZJvJV4QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	14/10/2025 13:10:06	FR0013230612	44	18.8400	EUR	XPAR	4XtH3JZZSQ5Uf7QBJJUA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	14/10/2025 13:10:06	FR0013230612	65	18.8400	EUR	XPAR	7uDLNte9SZm2u8MhI8mJAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	15/10/2025 14:43:58	FR0013230612	72	18.7400	EUR	XPAR	EEVdDh0RmGQJ5dKf1AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	14/10/2025 14:43:58	FR0013230612	6	18.7400	EUR	XPAR	8gthB_Te5yBtyEsr4dF-AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	14/10/2025 14:43:58	FR0013230612	47	18.7400	EUR	XPAR	gPD4gz6wSlu39hQchm3QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	15/10/2025 14:43:58	FR0013230612	6	18.7400	EUR	XPAR	icazT1ZAT0WvqvAdt8BFPQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	15/10/2025 09:06:47	FR0013230612	126	19.1000	EUR	XPAR	3B9064W_SNanXT1O9DRbopwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	15/10/2025 09:22:26	FR0013230612	117	19.0600	EUR	XPAR	Asy2MYqVX0mmhbvScT13QQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	15/10/2025 10:33:57	FR0013230612	49	18.9400	EUR	XPAR	4K7K1FfQheZQg5AQ1SqGwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	15/10/2025 10:33:57	FR0013230612	71	18.9400	EUR	XPAR	_58YfRJSQT-PE-FSgK-Ujga	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	15/10/2025 11:41:47	FR0013230612	107	18.8400	EUR	XPAR	IKdY5a6rC_DdngH4kFuwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	15/10/2025 16:46:34	FR0013230612	34	18.8200	EUR	XPAR	g9GJvTb6SHwecE96uLzUpA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	15/10/2025 16:58:35	FR0013230612	50	18.7800	EUR	XPAR	5MJw9VZwRvme6KPhmUVCCAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	15/10/2025 17:24:04	FR0013230612	37	18.7600	EUR	XPAR	vp9B4bpiR9-JmM0_vh6GwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	16/10/2025 09:01:33	FR0013230612	29	18.7800	EUR	XPAR	cSL8wstRHyGzHvCj9n9vQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	16/10/2025 11:05:36	FR0013230612	116	18.7000	EUR	XPAR	SAhns8RITX3-J1BecG8L5QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	16/10/2025 13:00:30	FR0013230612	111	18.7000	EUR	XPAR	OIZ-91ISR_-x0D0je86QgA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	16/10/2025 15:34:08	FR0013230612	10	18.6400	EUR	XPAR	kGD0t89RwWtcZ4S6G2uGwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	16/10/2025 15:47:45	FR0013230612	113	18.6400	EUR	XPAR	ILwoIdD0Riqt1Nb8e8EAwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	16/10/2025 15:53:44	FR0013230612	127	18.6000	EUR	XPAR	X9H1xkTRiGACILUjXpQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	16/10/2025 16:12:01	FR0013230612	109	18.5200	EUR	XPAR	vs58Kch_R3m_oRta12G7QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	16/10/2025 16:53:11	FR0013230612	39	18.5000	EUR	XPAR	M828dE-TyaGQG8GQ2195AA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	16/10/2025 16:53:14	FR0013230612	50	18.5000	EUR	XPAR	pzmNcymD5ValopAURB-wwyAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE63	16/10/2025 16:53:14	FR0013230612	50	18.5000	EUR	XPAR	2ssJBLWS76tyacLGPxbgA	Annulation