

Déclaration des transactions sur actions propres réalisées du 12 septembre au 18 septembre 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	969500B8TEU16U3SJ94	12/09/2025	FR0013230612	1 884	19,2407	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	15/09/2025	FR0013230612	4 276	19,7158	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	16/09/2025	FR0013230612	1 521	19,3793	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	17/09/2025	FR0013230612	1 463	19,0767	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	18/09/2025	FR0013230612	1 288	19,1835	XPAR
TOTAL				10 432	19,4270	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jourheure 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	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/09/2025 09:10:08	FR0013230612	130	19,3200	EUR	XPAR	YSvR6VWQMKnQb_C08HBAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/09/2025 10:05:08	FR0013230612	109	19,3200	EUR	XPAR	yJ_41JUS6T8-S5yQdC9WUW6QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/09/2025 10:08:10	FR0013230612	119	19,2200	EUR	XPAR	0YrGCMwQ-qJwHFR2IEyAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/09/2025 10:13:20	FR0013230612	105	19,2200	EUR	XPAR	KTVFXNKGSS583Qp3U6pMj3AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/09/2025 10:19:12	FR0013230612	107	19,2800	EUR	XPAR	XMbL6oTt2-a-oVt8SK8AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/09/2025 10:19:12	FR0013230612	106	19,2600	EUR	XPAR	77fF6v5NR5W8ocW-A7L5u5pA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/09/2025 10:45:19	FR0013230612	103	19,1800	EUR	XPAR	cZDDMMW05W8aCahnyh3RerQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/09/2025 10:45:19	FR0013230612	104	19,2000	EUR	XPAR	jw6wWpRGOQL6R3_AFFtQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/09/2025 12:33:19	FR0013230612	4	19,2000	EUR	XPAR	cVv5SapX3K2J-zVR4OU9pA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/09/2025 13:29:42	FR0013230612	101	19,2200	EUR	XPAR	H-v83b9S3AdOvOcrbYdyQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/09/2025 14:22:46	FR0013230612	4	19,2400	EUR	XPAR	l5C8Rdrf-T2wYvMkKFIQ0QwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/09/2025 14:22:46	FR0013230612	2	19,2400	EUR	XPAR	CTBRkKhQ-aOlo686fm3wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/09/2025 14:44:45	FR0013230612	74	19,2400	EUR	XPAR	E9_g4eKtT8eWYy_LaX3VuvA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/09/2025 14:44:45	FR0013230612	47	19,2400	EUR	XPAR	dqw-D_ZRrYm8P4YvWnV02A	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/09/2025 15:14:36	FR0013230612	100	19,1600	EUR	XPAR	QJ-z2wEQ068w6A8J8GFaAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/09/2025 15:14:36	FR0013230612	100	19,1400	EUR	XPAR	tSPVN_XSMjOW3H73FAn0QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/09/2025 15:27:19	FR0013230612	95	19,3200	EUR	XPAR	b7f686cmRm04akc8BLf5QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/09/2025 15:27:19	FR0013230612	16	19,3200	EUR	XPAR	bwnXW9GTVA2d8C8FPMm6A	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/09/2025 15:33:08	FR0013230612	114	19,3200	EUR	XPAR	PC03JlYRyae-M5d5cNS9pA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/09/2025 15:55:17	FR0013230612	69	19,2800	EUR	XPAR	8XMbAc3SQuglmHnHbH7wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/09/2025 15:55:17	FR0013230612	4	19,2800	EUR	XPAR	Edy2Sx-bQKWMTQT7_L1gsQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/09/2025 15:55:17	FR0013230612	39	19,2800	EUR	XPAR	lVANNbWtTaaKd3UgKdWwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/09/2025 16:25:49	FR0013230612	115	19,2800	EUR	XPAR	ON3Ek7BP7talUK8uB1n7PAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/09/2025 17:08:10	FR0013230612	117	19,1800	EUR	XPAR	d8AT4mDvQNiYy3saBK6GAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2025 09:01:00	FR0013230612	30	19,5000	EUR	XPAR	XXkLEwFQDQJmMOCVH1p5AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2025 09:30:05	FR0013230612	113	19,5800	EUR	XPAR	9B0RkUJ2A-yuEO7F6LW77AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2025 09:35:03	FR0013230612	108	19,6600	EUR	XPAR	MhL_5UpTsgud3g2hxc51BAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2025 09:36:54	FR0013230612	186	19,6400	EUR	XPAR	qmAP2oc7Uu1l4IY2YdrQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2025 09:43:27	FR0013230612	107	19,6400	EUR	XPAR	lKcVQ2YrTmWbGQvRLW64wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2025 09:43:27	FR0013230612	110	19,6400	EUR	XPAR	OCkHv4b35rT5B4vH8p5pA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2025 09:58:03	FR0013230612	119	19,6800	EUR	XPAR	23wMMQ5Y2ACDupn09Xu-QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2025 10:02:00	FR0013230612	106	19,6800	EUR	XPAR	aWVxAP7DCC-E0K2vPcmgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2025 10:12:20	FR0013230612	113	19,9400	EUR	XPAR	B31TFXDXT3gdMhMagg2AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2025 10:14:07	FR0013230612	111	19,8200	EUR	XPAR	lP6ED2oc5yab9d3ay6pA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2025 10:14:07	FR0013230612	120	19,9200	EUR	XPAR	D1-K9H_lT4KnXopZUK9pA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2025 10:27:12	FR0013230612	110	19,9200	EUR	XPAR	6rmMTCompS2q9FXPE99ZAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2025 10:27:12							