

Déclaration des transactions sur actions propres réalisées du 17 octobre au 23 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	969500B8YTEU16U3SJ94	17/10/2025	FR0013230612	1 016	18.2315	XPAR
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	20/10/2025	FR0013230612	564	18.3799	XPAR
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	21/10/2025	FR0013230612	707	18.3268	XPAR
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	22/10/2025	FR0013230612	474	18.2579	XPAR
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	23/10/2025	FR0013230612	264	18.3846	XPAR
TOTAL				3 025	18.2991	

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	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	17/10/2025 09:02:24	FR0013230612	97	18.3800	EUR	XPAR	KY4A_DaTtDuDXpRbWLSQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	17/10/2025 09:02:24	FR0013230612	13	18.3800	EUR	XPAR	k7B4any7OCBcJLJAS4e9fAA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	17/10/2025 09:41:17	FR0013230612	58	18.2200	EUR	XPAR	_gHb7oZJSza7W1Cwbeu1QA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	17/10/2025 10:19:28	FR0013230612	124	18.2000	EUR	XPAR	1CsRPBbpR9SMckktbOCcmQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	17/10/2025 11:35:11	FR0013230612	114	18.1800	EUR	XPAR	BBGd8FteeaNG3eOUKdH5XQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	17/10/2025 13:04:29	FR0013230612	116	18.1200	EUR	XPAR	Wkld_Zauv7VwhH_Vvya81_QA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	17/10/2025 13:49:58	FR0013230612	112	18.2400	EUR	XPAR	B6a3gQ78RQ8dSPR3-L7ICAA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	17/10/2025 13:52:33	FR0013230612	127	18.2600	EUR	XPAR	bJ7dYBd7SaJaSkQH5bmDgAA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	17/10/2025 14:34:38	FR0013230612	111	18.2600	EUR	XPAR	vBAMa-1TYTWv9K2aUstuQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	17/10/2025 16:57:25	FR0013230612	108	18.2400	EUR	XPAR	Zeisqg53RyCuX3Cavgm9A	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	17/10/2025 17:08:43	FR0013230612	38	18.2000	EUR	XPAR	rPBPO_qtEP6-ailLq3wBt9A	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/10/2025 09:16:01	FR0013230612	118	18.4200	EUR	XPAR	KmDRnKdISu-DhXbZ0L8aA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/10/2025 10:05:50	FR0013230612	112	18.4000	EUR	XPAR	oxQp2zMYMTD8hzO9CLgTgA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/10/2025 10:30:21	FR0013230612	63	18.3600	EUR	XPAR	OS5GBCL1SNQwRR-GPui2dJA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/10/2025 10:30:21	FR0013230612	50	18.3600	EUR	XPAR	vXkQOexpTQtBQRgqVHcVIAA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/10/2025 10:30:21	FR0013230612	7	18.3600	EUR	XPAR	JHPAmVwCaQuhns8dYvA5gA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/10/2025 13:23:40	FR0013230612	30	18.3400	EUR	XPAR	Mf7OuEgwrR4aAT-NyKeDspQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/10/2025 13:23:40	FR0013230612	17	18.3400	EUR	XPAR	4duiUUNZRXqneRG4H4P-RAA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/10/2025 13:23:40	FR0013230612	69	18.3400	EUR	XPAR	ypFAa3WTFW_5F1sovBsqQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/10/2025 17:13:29	FR0013230612	24	18.3800	EUR	XPAR	68QhOMoorLyJtxbXCPZnQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/10/2025 17:13:29	FR0013230612	48	18.3800	EUR	XPAR	FnkVVCQ9Q--w3STXW-aBAa	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/10/2025 17:13:29	FR0013230612	3	18.3800	EUR	XPAR	YQwHYWVVTqyn5B6HPLZLQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/10/2025 17:13:29	FR0013230612	5	18.3800	EUR	XPAR	hwk6YvnuR3XaOQVZimkYpQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/10/2025 17:13:29	FR0013230612	5	18.3800	EUR	XPAR	qaJd3QRqRn-zZINQhR6NAA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/10/2025 17:13:40	FR0013230612	13	18.3800	EUR	XPAR	eil75pPIQA-zioBfUKvDeQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	21/10/2025 08:03:02	FR0013230612	31	18.4000	EUR	XPAR	60vXTWwRCUaJFYxqPHkUDuQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	21/10/2025 08:31:11	FR0013230612	40	18.4000	EUR	XPAR	VZEzrO68Sg5BuWwFgICA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	21/10/2025 09:31:11	FR0013230612	82	18.4000	EUR	XPAR	9-dIWPFQINaRqJh__U7gWdQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	21/10/2025 10:11:29	FR0013230612	50	18.3800	EUR	XPAR	q8mMEB-RGuIo4c7KCXBWwA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	21/10/2025 10:11:29	FR0013230612	7	18.3800	EUR	XPAR	zEmF0xQSt-UhwR3htISaAA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	21/10/2025 11:44:14	FR0013230612	106	18.3400	EUR	XPAR	94H484QZ72y8e8OCzXw6AA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	21/10/2025 12:06:02	FR0013230612	125	18.3200	EUR	XPAR	4HbaA3W/mQXyWj8mS8ee-AA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	21/10/2025 15:49:20	FR0013230612	116	18.2600	EUR	XPAR	fm4N1orbTyH4lBRHyLMFgA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	21/10/2025 17:24:31	FR0013230612	50	18.2800	EUR	XPAR	5woIWwpC3Raa3JegH2ASqRgA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	21/10/2025 17:24:32	FR0013230612	50	18.2800	EUR	XPAR	4UuBLP4Qa6EBEP9C-qaA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	21/10/2025 17:24:32	FR0013230612	50	18.2800	EUR	XPAR	zluqMlBw_QUODx5duRC38mWA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/10/2025 09:01:00	FR0013230612	27	18.3000	EUR	XPAR	MhndrX8SrCwPDpkjTDHAA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/10/2025 11:20:59	FR0013230612	109	18.1800	EUR	XPAR	pYBzqTZ0B8JcZUvHvPyWAA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/10/2025 12:14:50	FR0013230612	35	18.2400	EUR	XPAR	Qcd0lewE_RhZJgrnPmg_EdAA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/10/2025 12:14:50	FR0013230612	75	18.2400	EUR	XPAR	IPX5XYERSKyModHuBfG6wAA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/10/2025 15:49:12	FR0013230612	109	18.2800	EUR	XPAR	2a91B1-QTNS6S3_9fujmkAA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/10/2025 16:30:07	FR0013230612	113	18.3200	EUR	XPAR	9cOGwFwtSKqrYk7DUlpMdwAA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/10/2025 17:23:19	FR0013230612	5	18.2400	EUR	XPAR	4VJ8DxU7HuB5dTYA5-TpAA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/10/2025 17:24:11	FR0013230612	1	18.2400	EUR	XPAR	U8bwNZZT7XG8ps8jkbCuIdQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	23/10/2025 13:37:56	FR0013230612	109	18.4200	EUR	XPAR	Dmm6W/D9RwG2pukarA1vdQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	23/10/2025 15:53:07	FR0013230612	1	18.4000	EUR	XPAR	6LgzQvB6T v24eq4wzCszQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	23/10/2025 15:53:07	FR0013230612	50	18.4000	EUR	XPAR	grdYv0R8KullU5OWH-PYwAA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	23/10/2025 16:30:47	FR0013230612	104	18.3400	EUR	XPAR	sEBRmpcDRo-pi9AZf55rQA	Annulation