

Déclaration des transactions sur actions propres réalisées du 2 janvier au 8 janvier 2026

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	969500B78TEU16U3SJ94	01/02/2026	FR0013230612	1 653	15.8362	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	01/02/2026	FR0013230612	196	15.8898	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	01/02/2026	FR0013230612	56	15.8768	TOEX
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	01/02/2026	FR0013230612	122	15.9056	AGEU
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	01/05/2026	FR0013230612	2 471	16.0328	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	01/06/2026	FR0013230612	1 906	16.4791	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	01/07/2026	FR0013230612	1 121	16.6862	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	01/08/2026	FR0013230612	832	16.6633	XPAR
TOTAL				8 357	16.2492	

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	Numéro de référence de la transaction	Objectif du rachat
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 09:21:06	FR0013230612	16	15.9400	EUR	XPAR	3216143191045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 09:22:04	FR0013230612	144	16.0000	EUR	XPAR	3216143807045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 09:45:42	FR0013230612	92	16.0000	EUR	XPAR	3216158163045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 09:46:34	FR0013230612	21	16.0200	EUR	CEUX	3216158780045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 09:46:34	FR0013230612	5	16.0200	EUR	CEUX	3216158780045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 09:49:36	FR0013230612	20	15.9800	EUR	XPAR	3216160489045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 09:52:59	FR0013230612	9	16.0000	EUR	TOEX	3216163537045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 09:53:10	FR0013230612	3	15.9800	EUR	AGEU	3216162767045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 09:53:51	FR0013230612	6	15.9800	EUR	AGEU	3216163061045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 10:06:59	FR0013230612	20	15.9400	EUR	XPAR	3216173443045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 10:12:16	FR0013230612	5	15.9200	EUR	CEUX	3216173861045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 10:07:38	FR0013230612	18	15.9400	EUR	AGEU	3216173882045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 10:55:44	FR0013230612	20	15.9000	EUR	XPAR	3216205229045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 10:56:32	FR0013230612	43	15.9000	EUR	XPAR	3216205708045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 10:56:32	FR0013230612	38	15.9000	EUR	XPAR	3216205707045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 10:56:46	FR0013230612	11	15.9000	EUR	CEUX	3216205798045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 10:57:02	FR0013230612	4	15.8800	EUR	TOEX	3216205918045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 11:36:34	FR0013230612	20	15.8000	EUR	TOEX	3216225866045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 11:36:45	FR0013230612	5	15.8200	EUR	AGEU	3216225918045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 11:44:31	FR0013230612	7	15.8000	EUR	CEUX	3216229327045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 11:49:45	FR0013230612	64	15.8200	EUR	XPAR	3216232171045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 11:49:45	FR0013230612	82	15.8200	EUR	XPAR	3216232172045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 11:51:45	FR0013230612	44	15.8000	EUR	XPAR	3216233111045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 13:19:29	FR0013230612	40	15.8200	EUR	XPAR	3216273357045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 13:21:41	FR0013230612	1	15.8200	EUR	AGEU	3216274398045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 13:21:41	FR0013230612	5	15.8200	EUR	CEUX	3216274399045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 15:16:31	FR0013230612	2	15.8800	EUR	TOEX	3216348761045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 15:25:12	FR0013230612	114	15.8000	EUR	XPAR	3216353335045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 15:25:12	FR0013230612	68	15.9000	EUR	XPAR	3216355148045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 15:35:00	FR0013230612	55	15.9400	EUR	XPAR	3216366989045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 15:35:00	FR0013230612	40	15.9400	EUR	XPAR	3216366990045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 15:35:03	FR0013230612	60	15.9000	EUR	CEUX	3216368217045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 15:35:09	FR0013230612	51	15.9200	EUR	AGEU	3216369319045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 15:42:37	FR0013230612	4	15.9000	EUR	TOEX	3216377768045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 15:42:37	FR0013230612	1	15.9000	EUR	TOEX	3216377769045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 15:42:37	FR0013230612	1	15.9000	EUR	TOEX	3216377770045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 15:54:10	FR0013230612	100	15.9400	EUR	XPAR	3216395315045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 15:54:10	FR0013230612	1	15.9000	EUR	TOEX	3216395314045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 16:01:54	FR0013230612	40	15.8800	EUR	CEUX	3216407840045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 16:02:50	FR0013230612	13	15.8200	EUR	TOEX	3216408998045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 16:03:16	FR0013230612	185	15.8400	EUR	XPAR	3216406030045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 16:22:05	FR0013230612	19	15.9200	EUR	AGEU	3216434840045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 16:29:22	FR0013230612	147	15.8200	EUR	XPAR	3216444721045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 16:29:42	FR0013230612	1	15.8200	EUR	XPAR	3216444722045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 16:40:53	FR0013230612	11	15.8200	EUR	AGEU	3216455047045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 16:40:53	FR0013230612	9	15.8200	EUR	CEUX	3216459475045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 16:45:07	FR0013230612	5	15.7800	EUR	CEUX	3216465738045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 16:47:18	FR0013230612	5	15.7800	EUR	CEUX	3216467754045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 16:47:18	FR0013230612	6	15.7800	EUR	CEUX	3216467755045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 16:55:12	FR0013230612	1	15.8200	EUR	TOEX	3216476189045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 17:03:59	FR0013230612	166	15.8600	EUR	XPAR	3216485857045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 17:04:14	FR0013230612	17	15.8600	EUR	CEUX	3216486083045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 17:06:02	FR0013230612	17	15.8000	EUR	XPAR	3216487740045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 17:07:19	FR0013230612	8	15.8000	EUR	AGEU	3216491349045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 17:20:50	FR0013230612	51	15.8400	EUR	XPAR	3216510884045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 17:20:50	FR0013230612	39	15.8400	EUR	XPAR	3216510885045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/02/2026 17:26:08	FR0013230612	30	15.8600	EUR	XPAR	3216517809045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/05/2026 09:29:02	FR0013230612	171	16.0800	EUR	XPAR	VjFai0AQHwBqrSEIT7sywA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/05/2026 09:29:02	FR0013230612	53	16.0400	EUR	XPAR	g7BdbqtT_ODdH5vUzuzQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/05/2026 09:38:36	FR0013230612	161	16.0400	EUR	XPAR	qP0swvnmRBydJtPzWzWzA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/05/2026 11:01:16	FR0013230612	173	16.0000	EUR	XPAR	qP0swvnmRBydJtPzWzWzA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/05/2026 11:49:56	FR0013230612	143	15.8800	EUR	XPAR	c0PnbGSRQKcUWHCTUJjyQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/05/2026 11:55:14	FR0013230612	141	15.8000	EUR	XPAR	Idta8HwKQgw4W5v5p5QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/05/2026 12:32:28	FR0013230612	142	15.8600	EUR	XPAR	ywhwMxatQeuy9hNaZcP7gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/05/2026 12:49:58	FR0013230612	50	15.8600	EUR	XPAR	c25mRwRyPzF2wZwZQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/05/2026 12:49:58	FR0013230612	21	15.8600	EUR	XPAR	DLuKwJQxwyp_LGdHrmKjQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/05/2026 13:00:03	FR0013230612	50	15.8600	EUR	XPAR	YfWeczyNOSCQCQ5_YXkAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/05/2026 13:00:03	FR0013230612	13	15.8600	EUR	XPAR	20Wlp_GXGGeCSP9YwUAQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/05/2026 13:52:47	FR0013230612	103	15.9200	EUR	XPAR		