

Déclaration des transactions sur actions propres réalisées du 21 novembre au 27 novembre 2025

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/11/2025	FR0013230612	4 095	14.7960	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/11/2025	FR0013230612	1 387	14.9287	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/11/2025	FR0013230612	2 265	14.7595	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/11/2025	FR0013230612	3 920	14.8222	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/11/2025	FR0013230612	1 158	15.0130	XPAR
TOTAL				12 825	14.8315	

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	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 09:07:16	FR0013230612	5	14.7600	EUR	XPAR	YbR8_a9ZTD-nPS1FJokwBAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 09:07:16	FR0013230612	117	14.7600	EUR	XPAR	bh7OJanxQ1iaIUoJK7gd1AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 09:57:26	FR0013230612	71	14.8400	EUR	XPAR	GZUPZMS-Quq3RZkuCs9TAAQ	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 09:57:26	FR0013230612	45	14.8400	EUR	XPAR	E_hLoGUVQoekipESm4DZsAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 10:00:06	FR0013230612	113	14.8200	EUR	XPAR	y_hs79_RTS2PhnwbvTDM1AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 10:00:06	FR0013230612	104	14.8200	EUR	XPAR	L7YhTt24Qv6urPrKc4abswA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 10:01:00	FR0013230612	107	14.7800	EUR	XPAR	JuQuNA5fRWqoX1Vhh0eKWgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 10:30:05	FR0013230612	53	14.8000	EUR	XPAR	gvVaBXwOOqYnQ2S3eW18QAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 10:30:05	FR0013230612	10	14.8000	EUR	XPAR	90ploCWdTfqO2BDsn9SEegA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 10:30:05	FR0013230612	59	14.8000	EUR	XPAR	Ig392RvOq7KyqNnK0K0bwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 10:34:39	FR0013230612	137	14.7400	EUR	XPAR	XOKBpIrl9mK6Q2a52gw7AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 11:27:13	FR0013230612	10	14.7000	EUR	XPAR	a9zQV2HRQ4CQ-U8fNk-sGQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 11:27:13	FR0013230612	97	14.7000	EUR	XPAR	T4y_IxCPtfsNcQjBR6lsgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 12:16:28	FR0013230612	33	14.8000	EUR	XPAR	jpNtQ3TnRr2s8sgltbAN_gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 12:16:28	FR0013230612	6	14.8000	EUR	XPAR	wEEHrPbZRRayF5_pa2EJ3wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 12:25:26	FR0013230612	103	14.8000	EUR	XPAR	GrPc-8cbRMYGHRFPxwecnQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 12:25:26	FR0013230612	8	14.7800	EUR	XPAR	CPrpRuLQGCOLl_za7KglwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 12:25:26	FR0013230612	32	14.7800	EUR	XPAR	sQzcU41aTM-kXWBLZE6D4wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 13:26:25	FR0013230612	122	14.7000	EUR	XPAR	GzIskpD5S263y8Xlgnl8XAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 13:26:25	FR0013230612	104	14.7200	EUR	XPAR	TlQxllMISoapFTZpRGDIFAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 14:12:06	FR0013230612	102	14.7400	EUR	XPAR	92KnlSIQRd6nZ5oJMFwSrgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 14:12:06	FR0013230612	103	14.7800	EUR	XPAR	LZSgPluESLmxtFqJEd6lCwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 14:12:06	FR0013230612	103	14.7600	EUR	XPAR	fC_uD4eKRSOvoF7O81nNiQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 14:12:06	FR0013230612	107	14.7600	EUR	XPAR	vicJ2fITok8B3k-koBEoAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 14:15:32	FR0013230612	123	14.7400	EUR	XPAR	XCry9KsQlRaEHL_RonQ0LwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 14:17:45	FR0013230612	114	14.8000	EUR	XPAR	CIAty8WYTTG67nYskGtngKwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 14:25:04	FR0013230612	207	14.8200	EUR	XPAR	UP5bYnXoQEucTWINPu2AxAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 14:45:29	FR0013230612	208	14.8200	EUR	XPAR	dghaVaiBSLahXynKJhfLgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 14:45:29	FR0013230612	212	14.8200	EUR	XPAR	eiI7yZxyQoeTlUaabdbIAAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 14:45:29	FR0013230612	6	14.8200	EUR	XPAR	jqcb1_IRS5W-J2WPzLEL3LQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 14:45:29	FR0013230612	109	14.8200	EUR	XPAR	pmWXRurGRfWwS86BMDXDWcAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 14:55:31	FR0013230612	113	14.8400	EUR	XPAR	Xu6sZgg6R-aQd80zAbpCDAa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 15:03:09	FR0013230612	103	14.8400	EUR	XPAR	ceiKqHcVQT6jQ4kvyhuwYwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 15:03:09	FR0013230612	338	14.8600	EUR	XPAR	kJj9zhTcT9qkCvP_K_OXWmQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 15:06:34	FR0013230612	111	14.8000	EUR	XPAR	UdlZmwyfRq-NGkzHdoXelQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 15:24:39	FR0013230612	44	14.7800	EUR	XPAR	D8VNAIEZTJaRtBrYmWYhrqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 15:24:39	FR0013230612	44	14.7800	EUR	XPAR	OP9rFH7SImrTp_HOvydlgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 15:24:39	FR0013230612	31	14.7800	EUR	XPAR	c2tLlnV6eRySGZ3TCuW1EMwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 15:25:43	FR0013230612	117	14.7800	EUR	XPAR	pdmhmv5nS9WUOcZSIW0JXAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 15:33:16	FR0013230612	115	14.8200	EUR	XPAR	z3lqg6GoRGeUR1ZaCuCE34AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 15:35:17	FR0013230612	234	14.8200	EUR	XPAR	ZhNZ9_X_Qjag3vG2ryCwAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	21/11/2025 15:35:21	FR0013230612	115	14.8000	EUR	XPAR	E5FL9E7XQl-u9hWAXaAJMwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2025 09:01:00	FR0013230612	29	14.9800	EUR	XPAR	tm_7GIRAQVjVj3-5wDq92SgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2025 09:10:01	FR0013230612	40	14.9400	EUR	XPAR	34XdtQ6qS8F-FowTdiayMZAa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2025 09:10:01	FR0013230612	72	14.9400	EUR	XPAR	vEeex3glQwiclaR9N3GEkQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2025 09:10:01	FR0013230612	111	14.9400	EUR	XPAR	Ode-n6ySSQ0yJH_531mSJcwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2025 09:17:22	FR0013230612	89	14.9000	EUR	XPAR	V888Ei0PRay3uTrp3JZERqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2025 10:27:43	FR0013230612	100	14.9200	EUR	XPAR	RF_HGtlnQJuu_UjIM6EVKdgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2025 10:27:43	FR0013230612	2	14.9200	EUR	XPAR	SPTHwhRXWvgfY4lLeb7TwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2025 10:27:43	FR0013230612	8	14.9200	EUR	XPAR	XMM06EC8QXZnHv69fF_GawA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2025 10:39:03	FR0013230612	121	14.9400	EUR	XPAR	Dsgvgnm5SNGUj4DwTDRQECwAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2025 11:06:48	FR0013230612	99	15.0200	EUR	XPAR	SNmYrmwQcGv95ERh8XfncQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2025 11:06:48	FR0013230612	2	15.0200	EUR	XPAR	hI0l5_6DShqVlosro02aGAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2025 12:00:28	FR0013230612	110	14.9400	EUR	XPAR	M6SRqefKQv28ttWjWG8eQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2025 12:12:56	FR0013230612	107	14.9400	EUR	XPAR	i2W6uJS_6ha4QUFWp7oQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2025 12:31:47	FR0013230612	99	14.9000	EUR	XPAR	6EYwAEU1TW6cztvtnwmlgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2025 13:22:38	FR0013230612	50	14.9000	EUR	XPAR	v6s5UNVRO2olBAXJ3gl6QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/11/2025 13:22:38	FR0013230612	2	14.9000				