

Déclaration des transactions sur actions propres réalisées du 22 août au 28 août 2025

Nom de l'émetteur	Code identifiant de l'émetteur (code LE)	Jour de la transaction	Code identifiant de l'instrument financier	Volumes total journalier (en nombre de titres)	Prix pondéré moyen d'acquisition	Code identifiant marché
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	22/08/2025	FR0013230612	3 472	20.5312	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	25/08/2025	FR0013230612	1 402	20.1476	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	26/08/2025	FR0013230612	2 762	19.5566	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	27/08/2025	FR0013230612	1 999	19.6450	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	28/08/2025	FR0013230612	712	19.6081	XPAR
TOTAL				10 347	19.8500	

Nom de l'émetteur	Code identifiant de l'émetteur (code LE)	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	Numéro de référence de la transaction	Objectif du rachat
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 09:05:03	FR0013230612	143	20.1500	EUR	XPAR	EJF,NMUMQVdJ1grn2b-gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 09:05:03	FR0013230612	142	20.1000	EUR	XPAR	BGTXTWt6QzA4Z2SwTcQcQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 09:35:02	FR0013230612	23	20.1500	EUR	XPAR	0aukbGyYrFyJyEJa8CZOXQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 09:35:02	FR0013230612	75	20.1500	EUR	XPAR	NqB-G-dWREKEEsiaEJTQC5QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 09:35:02	FR0013230612	50	20.1500	EUR	XPAR	n-O0os3HS3GuRe1Cm04AaQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 09:46:40	FR0013230612	50	20.1500	EUR	XPAR	6hP5D2ETZ0ZmJdJA8r dWQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 09:46:40	FR0013230612	75	20.1500	EUR	XPAR	D4K1RFV5Xqo8qg29T11-6QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 09:46:40	FR0013230612	36	20.1500	EUR	XPAR	axr1U5baQDe0NVeFfdiQwQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 09:59:38	FR0013230612	271	20.1000	EUR	XPAR	XAXWYAS9i3UKh8KEVjvQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 09:59:38	FR0013230612	75	20.1500	EUR	XPAR	QF7uUwTtAntJCUW7b6PCCQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 09:59:38	FR0013230612	12	20.1000	EUR	XPAR	an60 eDIT3GU7bcbPEVJ_ AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 09:59:38	FR0013230612	75	20.1500	EUR	XPAR	Yz2tW8xyRxbqba8eAdNB2wQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 10:08:37	FR0013230612	5	20.0000	EUR	XPAR	X05cbX4H5yAMAK6Gzg2g1TQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 10:09:56	FR0013230612	145	20.0500	EUR	XPAR	QF7uUwTtAntJCUW7b6PCCQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 10:37:06	FR0013230612	161	20.1500	EUR	XPAR	akab330T64S3SeEgAJSQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 10:48:17	FR0013230612	76	20.1500	EUR	XPAR	xKBj7znWQ3-MB1cnFPj9gQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 10:48:17	FR0013230612	75	20.1500	EUR	XPAR	ySuljWAKD5oK056Hq_ wDz2QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 10:58:02	FR0013230612	161	20.1500	EUR	XPAR	Bf8aMBBQ_ G2bzdD3v3ooQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 11:04:05	FR0013230612	137	20.1500	EUR	XPAR	UML_ UMe0dJmWbyd8z3vQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 11:28:25	FR0013230612	120	20.1000	EUR	XPAR	T1u0zW0W57ycn0T1WfbnQQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 11:52:02	FR0013230612	41	20.1000	EUR	XPAR	Y1YBcbu5YfYeeLubYad073AgQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 11:52:02	FR0013230612	73	20.1000	EUR	XPAR	gHkAJUSCz0G0UJGvgeAbv8gQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 11:52:02	FR0013230612	48	20.1000	EUR	XPAR	4b-5QzZ3SGa6TmwnRbWA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 12:04:11	FR0013230612	75	20.1000	EUR	XPAR	Rygh4NvxtXK68KmmiawbWA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 12:04:11	FR0013230612	77	20.1000	EUR	XPAR	L17WYfYF722zrOnOw8eVbVQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 12:23:10	FR0013230612	75	20.1500	EUR	XPAR	hpbJxkA07bayJQPzWVXcZwQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 12:55:37	FR0013230612	139	20.2000	EUR	XPAR	z3CmZd2EzuzQW2e8pQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 14:41:42	FR0013230612	148	20.2000	EUR	XPAR	W5eYt9i9s-J74qJAx43gQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 14:54:03	FR0013230612	278	20.0500	EUR	XPAR	xp0VtHSP8v87Hn0cP31gQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 14:54:57	FR0013230612	2	20.1000	EUR	XPAR	G2Lk0kQVtmKQW024bWwQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 16:03:26	FR0013230612	120	20.2000	EUR	XPAR	L3r17gCTW5tYUyAg9r_ YAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 16:03:31	FR0013230612	27	20.2000	EUR	XPAR	pLkNEGUSjyGM74VDD2aw7AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 16:22:00	FR0013230612	54	20.2000	EUR	XPAR	pQ8PYAQmSGJu3e0dygeQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	22/08/2025 16:22:00	FR0013230612	269	20.2000	EUR	XPAR	QF7uUwTtAntJCUW7b6PCCQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	25/08/2025 09:01:00	FR0013230612	33	20.2500	EUR	XPAR	E8b6f7CSVK0b4xXZvYQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	25/08/2025 09:10:10	FR0013230612	25	20.1500	EUR	XPAR	OhxPLdKgt_ C_Gao_ HfY5cQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	25/08/2025 09:32:19	FR0013230612	130	20.1000	EUR	XPAR	Nk6cnH3q5e4Hq07EgW6v8gQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	25/08/2025 10:03:41	FR0013230612	145	20.1000	EUR	XPAR	Nk6cmzK_ RkUv5kHv8b8pQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	25/08/2025 11:37:28	FR0013230612	9	20.1500	EUR	XPAR	r0F6dn0QD_zm0dAC9k8wQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	25/08/2025 11:48:13	FR0013230612	6	20.1500	EUR	XPAR	00ww1N9S0dQPm0CVi0U0gQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	25/08/2025 11:48:13	FR0013230612	6	20.1500	EUR	XPAR	NuJzxEP856Q2n1JdJqbtQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	25/08/2025 12:00:29	FR0013230612	61	20.2500	EUR	XPAR	d6PKE11_ TawPCCzR1EjhwQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	25/08/2025 12:00:29	FR0013230612	75	20.2500	EUR	XPAR	M8wZcSDRH9jSGf5x8KwQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	25/08/2025 12:04:56	FR0013230612	79	20.2000	EUR	XPAR	1ZzbQzFR85FNiOWmWn2vAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	25/08/2025 15:01:51	FR0013230612	130	20.2000	EUR	XPAR	d8FSP_kcQZag9XsuV9wQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	25/08/2025 15:06:34	FR0013230612	133	20.1500	EUR	XPAR	Z8r4L8R15w29W3v8v8QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	25/08/2025 15:06:34	FR0013230612	77	20.0500	EUR	XPAR	MrfVPOnSQV20AbN5XtQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	25/08/2025 15:19:24	FR0013230612	149	20.1000	EUR	XPAR	76-myg33Qa5DYDw03d3pQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	25/08/2025 15:36:03	FR0013230612	5	20.1000	EUR	XPAR	Ma6mnhkT0wAynN6rVtWQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	25/08/2025 15:36:03	FR0013230612	4	20.1000	EUR	XPAR	H-mmncZQ68BmN8N4Vg1gQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	25/08/2025 16:30:03	FR0013230612	189	20.1000	EUR	XPAR	MBtwwaJ5Bq3vYCF1kQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	25/08/2025 16:30:03	FR0013230612	132	20.1000	EUR	XPAR	6pBTV_kmrJ2E2EMsh5WjUAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	26/08/2025 09:01:31	FR0013230612	148	19.7000	EUR	XPAR	3Uj1IG2FkrJrFluo1FVwVgQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	26/08/2025 09:17:24	FR0013230612	129	19.7000	EUR	XPAR	Q4hrR85TaqeJAZD74AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	26/08/2025 09:21:51	FR0013230612	137	19.7000	EUR	XPAR	g5Yk0mQPmV0K0M5W8v8QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	26/08/2025 09:25:38	FR0013230612	135	19.6600	EUR	XPAR	WDXBf6y7_y0AyQdqCh7AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	26/08/2025 09:34:56	FR0013230612	128	19.6800	EUR	XPAR	Sf8pLdARegvW8ah0XagQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	26/08/2025 09:34:56	FR0013230612	8	19.6800	EUR	XPAR	wJc6Pm0T_haX7v8v8QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	26/08/2025 09:43:36	FR0013230612	140	19.6400	EUR	XPAR	KNDUWWIEZQo2E7emYfE8PQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	26/08/2025 09:54:04	FR0013230612	150	19.6600	EUR	XPAR	J3WtN5nCRk-ykHw4-HWZnKwQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	26/08/2025 09:54:04	FR0013230612	60	19.6400	EUR	XPAR	_hVhY8v1M6mGup1rtdpQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	26/08/2025 09:59:21	FR0013230612	45	19.6000	EUR	XPAR	eW0FJCF_JqTjHjRm8eAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	26/08/2025 09:59:21	FR0013230612	37	19.6000	EUR	XPAR	adwz7y0OQxmYnOWpPW0E8QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	26/08/2025 09:59:21	FR0013230612	60	19.6000	EUR	XPAR	wKhChrtTQo2hZSd5X8KwQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	26/08/2025 10:09:54	FR0013230612	70	19.5400	EUR	XPAR	F75Qp0NR9G00JL_ s8923QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	26/08/2025 10:09:54	FR0013230612	41	19.5400	EUR	XPAR	b8mTdeFQyDRBPN8hUAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	26/08/2025 10:10:57	FR0013230						