

Déclaration des transactions sur actions propres réalisées du 24 octobre au 30 octobre 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	24/10/2025	FR0013230612	1 105	18.5153	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/10/2025	FR0013230612	176	18.3433	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/10/2025	FR0013230612	1 156	18.3011	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/10/2025	FR0013230612	1 642	18.1409	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/10/2025	FR0013230612	571	18.0773	XPAR
TOTAL				4 650	18.2695	

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	24/10/2025 09:01:00	FR0013230612	16	18.4000	EUR	XPAR	XlvGgFsQQBuXqLYalAFdTQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/10/2025 09:12:05	FR0013230612	111	18.5800	EUR	XPAR	R57otlK1R2WYmU-sMSf1tgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/10/2025 09:26:51	FR0013230612	117	18.6200	EUR	XPAR	eAXmXJZrQ_K6nag6uw6kIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/10/2025 09:36:32	FR0013230612	109	18.6400	EUR	XPAR	P3FTTmMkBQTK22_4xzWWfewA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/10/2025 09:45:10	FR0013230612	117	18.6000	EUR	XPAR	K_ecR50KQNG-814AdRb4fwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/10/2025 10:47:50	FR0013230612	126	18.5200	EUR	XPAR	s8telMpSiaqnNEOu_0pbwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/10/2025 10:47:51	FR0013230612	109	18.4800	EUR	XPAR	sgt6BqXTOd6BnkTymonLgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/10/2025 11:35:15	FR0013230612	117	18.5200	EUR	XPAR	oKJSAp9pQe6WbyjqfoCGwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/10/2025 14:30:24	FR0013230612	50	18.4200	EUR	XPAR	Bfa2kAbMTDuLMh3vMZwIiwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/10/2025 14:42:28	FR0013230612	126	18.3800	EUR	XPAR	nEQnGzCgS8Kk5hUnwQ8RwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	24/10/2025 16:53:02	FR0013230612	107	18.3600	EUR	XPAR	wrtbEvPSSBYBRRfntMmGgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/10/2025 14:19:50	FR0013230612	50	18.3600	EUR	XPAR	3168175611045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/10/2025 14:19:50	FR0013230612	50	18.3600	EUR	XPAR	3168175612045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/10/2025 14:20:01	FR0013230612	27	18.3600	EUR	XPAR	P0PF8MNFQWiedDE8CfYWMQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/10/2025 17:00:31	FR0013230612	23	18.3000	EUR	XPAR	k-0benOIRY21Br2mMccFAaA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/10/2025 17:00:31	FR0013230612	5	18.3000	EUR	XPAR	J4fRjLVoTh2muvQE33jzBAa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/10/2025 17:00:31	FR0013230612	12	18.3000	EUR	XPAR	CfnT_VvuS7SFNfc3SMad8wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	27/10/2025 17:20:47	FR0013230612	9	18.3000	EUR	XPAR	kASiYwk8TUmz_rGYySdK_QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/10/2025 09:01:06	FR0013230612	26	18.3400	EUR	XPAR	4_IrFDJTh632uK2JoeFzgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/10/2025 10:44:16	FR0013230612	90	18.3800	EUR	XPAR	0RSlaqwWTYuygYGP7U7cWgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/10/2025 10:44:16	FR0013230612	16	18.3800	EUR	XPAR	fWVhbTYr6atzofHX4LgqAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/10/2025 10:49:27	FR0013230612	95	18.3800	EUR	XPAR	6t0_FnTHQ72HvYv5F5bBgwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/10/2025 10:49:30	FR0013230612	19	18.3400	EUR	XPAR	4ROIUK7nTBmlebpI0dTITQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/10/2025 10:49:30	FR0013230612	46	18.3400	EUR	XPAR	2zy1ZrYvS3i4ZXEJdZH6pwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/10/2025 10:49:31	FR0013230612	33	18.3400	EUR	XPAR	AMmPmkITSTKxjB34fc2uDAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/10/2025 10:49:31	FR0013230612	97	18.3400	EUR	XPAR	tl2M0eHJTKeqBSAcDFmtyQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/10/2025 11:19:59	FR0013230612	96	18.3200	EUR	XPAR	ELf4Nd5hRJ_5atfb4dLS6mQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/10/2025 11:19:59	FR0013230612	22	18.3200	EUR	XPAR	P9znvtDZS_qqQcFM910GSQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/10/2025 11:19:59	FR0013230612	74	18.3200	EUR	XPAR	f64LL0MDTKiuz226sBbFB_GgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/10/2025 11:31:08	FR0013230612	100	18.2800	EUR	XPAR	2Ma4cGmmS6itbx5O23Er0rgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/10/2025 11:31:08	FR0013230612	87	18.2600	EUR	XPAR	psO1SBHLRle1GYvTvwS6lIgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/10/2025 11:31:08	FR0013230612	8	18.2600	EUR	XPAR	cQ1Aq0lvQveMGGj3a-i66QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/10/2025 11:54:48	FR0013230612	18	18.3000	EUR	XPAR	TE3MG9iXSnq3HDR1HkP29wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/10/2025 11:54:48	FR0013230612	11	18.3000	EUR	XPAR	fd5GSHW3RK6_ozHvQlQxhgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/10/2025 11:54:48	FR0013230612	83	18.3000	EUR	XPAR	5bULH8edRei_IDkuxwmHfAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/10/2025 13:50:57	FR0013230612	77	18.2600	EUR	XPAR	O8bGcvVvYtj_vGC5nNrBHBQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/10/2025 13:50:57	FR0013230612	23	18.2600	EUR	XPAR	Op9sY4qUQR-d57q654KMMAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/10/2025 16:05:19	FR0013230612	110	18.1800	EUR	XPAR	jf5OW6kcQtk6sQKWnrq5qWgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/10/2025 17:24:41	FR0013230612	13	18.1200	EUR	XPAR	UnhZFGIBSSjYafLacIglgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/10/2025 17:28:00	FR0013230612	12	18.1200	EUR	XPAR	3169429269045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2025 11:18:34	FR0013230612	35	18.0800	EUR	XPAR	neWJwBpKQE6D7b9r7JEXWQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2025 11:18:34	FR0013230612	50	18.0800	EUR	XPAR	AoyQ83vFxyq-XgTKKomewA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2025 11:18:34	FR0013230612	6	18.0800	EUR	XPAR	a4JChd0JQ7-r3gU_KrswBgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2025 11:34:20	FR0013230612	106	18.1200	EUR	XPAR	JdtlLar1SuG_8J7z8_PvfwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2025 11:55:08	FR0013230612	48	18.2000	EUR	XPAR	B1f4N1YrcRVeGz2uVcBtlqAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2025 11:55:08	FR0013230612	40	18.2000	EUR	XPAR	0Jo7CZUv5uYkLUnshGewaA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2025 12:11:00	FR0013230612	88	18.2000	EUR	XPAR	4T0JTpaZRI5m6quUsKpM3wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2025 12:18:23	FR0013230612	102	18.2000	EUR	XPAR	i2BFwpsTC2F6n3JpU5JugA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2025 12:34:14	FR0013230612	95	18.2000	EUR	XPAR	BgGWmmXNS7uIOxynEIR5QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2025 12:49:57	FR0013230612	94	18.2000	EUR	XPAR	iQ7YhjhX8RP6WxSGiQ5pWpA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2025 13:05:55	FR0013230612	105	18.2000	EUR	XPAR	rX8CwULQJuk6BHLuQ6mWpA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2025 13:25:09	FR0013230612	25	18.1600	EUR	XPAR	kZqy8puZQMfy6RaeEw9S4QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2025 13:25:18	FR0013230612	15	18.1600	EUR	XPAR	rbfFeVcFRHCS7lB5vY5SQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2025 13:33:49	FR0013230612	16	18.1600	EUR	XPAR	UXJf4rPCDTHmsNiIF41oQVAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2025 13:44:01	FR0013230612	101	18.1800	EUR	XPAR	gszpXEHUQ9yXcN_Nk0XDgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2025 14:46:02	FR0013230612	53	18.1200	EUR	XPAR	OpFgZD0-Sf7520k4a_PQgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2025 14:46:36	FR0013230612	30	18.1200	EUR	XPAR	0zKA27ZlR-Sf552pbpmKGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2025 14:49:34	FR0013230612	87	18.1200	EUR	XPAR	gjmKh4tmQYkuL3uCblt7gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2025 15:09:51	FR0013230612	66	18.1200	EUR	XPAR	4bVJmyZmtT3e6W5bC2LuzHAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2025 15:09:51	FR0013230612	15	18.1200	EUR	XPAR	fdfoXf1oSF6HMSMRK05mgQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2025 15:25:13	FR0013230612	8	18.1200	EUR	XPAR	Hbx56E2ER12CZ3i3YT_AxswA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2025 15:25:13	FR0013230612	78	18.0600	EUR	XPAR	mxcUL33UR2ebEC-Z_1ypwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2025 15:25:13	FR0013230612						