

Déclaration des transactions sur actions propres réalisées du 25 juillet au 31 juillet 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	969500B8TEU16U3SJ94	25/07/2025	FR0013230612	735	20.5025	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	28/07/2025	FR0013230612	1 247	20.5783	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	29/07/2025	FR0013230612	1 509	20.4951	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	30/07/2025	FR0013230612	1 451	20.4902	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	31/07/2025	FR0013230612	7 724	19.8525	XPAR
TOTAL				12 568	20.1113	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	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	KX1WK48MPD4Y2NCUZ63	25/07/2025 10:30:36	FR0013230612	50	20.6000	EUR	XPAR	3056228691045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	25/07/2025 10:30:36	FR0013230612	50	20.6000	EUR	XPAR	3056228692045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	25/07/2025 10:32:49	FR0013230612	147	20.5000	EUR	XPAR	0G2eOPHyRrknPmRntc3gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	25/07/2025 12:04:30	FR0013230612	154	20.5000	EUR	XPAR	lJweSiQRpu6T5Z523Nh3QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	25/07/2025 12:04:30	FR0013230612	3	20.5000	EUR	XPAR	MeA770UqrX-q180W1YcvBqa	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	25/07/2025 12:04:30	FR0013230612	163	20.4500	EUR	XPAR	1VZBqm1Rum6FFFE4YcQQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	25/07/2025 16:18:15	FR0013230612	68	20.5000	EUR	XPAR	MUAS9N3d35eTLeUwmMRAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	25/07/2025 16:18:15	FR0013230612	50	20.5000	EUR	XPAR	E342fbdqU1Ch3SPBL0OWgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	25/07/2025 16:18:15	FR0013230612	50	20.5000	EUR	XPAR	HAc2YtdcSlizS-2_rQehNAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/07/2025 09:45:25	FR0013230612	18	20.7000	EUR	XPAR	3058108980045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/07/2025 09:54:48	FR0013230612	166	20.6000	EUR	XPAR	3058135162045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/07/2025 11:10:24	FR0013230612	98	20.6000	EUR	XPAR	3058369779045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/07/2025 11:10:24	FR0013230612	63	20.6000	EUR	XPAR	3058369780045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/07/2025 12:20:04	FR0013230612	164	20.6000	EUR	XPAR	3058678918045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/07/2025 12:23:00	FR0013230612	49	20.6000	EUR	XPAR	3058568023045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/07/2025 12:23:00	FR0013230612	50	20.6000	EUR	XPAR	3058568024045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/07/2025 12:23:00	FR0013230612	20	20.6000	EUR	XPAR	3058568025045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/07/2025 12:23:00	FR0013230612	20	20.6000	EUR	XPAR	3058568026045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/07/2025 12:48:10	FR0013230612	140	20.6000	EUR	XPAR	30586268604045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/07/2025 13:09:50	FR0013230612	11	20.6000	EUR	XPAR	3058678864045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/07/2025 13:09:50	FR0013230612	14	20.6000	EUR	XPAR	3058678865045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/07/2025 13:09:53	FR0013230612	9	20.6000	EUR	XPAR	3058678918045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/07/2025 13:23:25	FR0013230612	50	20.6000	EUR	XPAR	3058710794045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/07/2025 13:23:25	FR0013230612	87	20.6000	EUR	XPAR	3058710795045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/07/2025 14:15:00	FR0013230612	21	20.5500	EUR	XPAR	3058844325045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/07/2025 14:15:00	FR0013230612	49	20.5500	EUR	XPAR	3058844326045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/07/2025 14:15:00	FR0013230612	50	20.5500	EUR	XPAR	3058844327045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/07/2025 14:15:00	FR0013230612	23	20.5500	EUR	XPAR	3058844328045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/07/2025 15:40:18	FR0013230612	145	20.4500	EUR	XPAR	3059140172045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	29/07/2025 08:26:31	FR0013230612	179	20.5000	EUR	XPAR	PbkXoiUQR6tLJoh5hm3QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	29/07/2025 12:14:13	FR0013230612	50	20.5500	EUR	XPAR	vPHtHnLTtNeLAgIEaCfCQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	29/07/2025 12:14:14	FR0013230612	50	20.5500	EUR	XPAR	nO_n4LePOiSd37H-U_6xwQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	29/07/2025 12:24:48	FR0013230612	159	20.5500	EUR	XPAR	cZ2WyorCTImSd37XTbWdZQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	29/07/2025 13:32:49	FR0013230612	182	20.5000	EUR	XPAR	VkElUthpRCSeefJgqzbhQwa	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	29/07/2025 14:17:29	FR0013230612	156	20.4500	EUR	XPAR	hNSZKM6K6uXvH7b5wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	29/07/2025 14:31:52	FR0013230612	200	20.4500	EUR	XPAR	3060816911045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	29/07/2025 16:08:53	FR0013230612	174	20.5000	EUR	XPAR	gVnZiCCTYyOj6J99g5bAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	29/07/2025 16:12:03	FR0013230612	14	20.5000	EUR	XPAR	S9b0dwWV5sq4UQzu-9NekwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	29/07/2025 16:12:03	FR0013230612	320	20.5000	EUR	XPAR	cmppOEBi9rDyhwA-nHsQQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/07/2025 17:24:51	FR0013230612	25	20.4000	EUR	XPAR	uocEARIHT6eN9dKCaZhNA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/07/2025 09:12:21	FR0013230612	100	20.5500	EUR	XPAR	3061959075045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/07/2025 09:12:21	FR0013230612	67	20.5500	EUR	XPAR	3061959076045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/07/2025 09:12:21	FR0013230612	100	20.5500	EUR	XPAR	3061959077045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/07/2025 09:12:21	FR0013230612	50	20.5500	EUR	XPAR	3061959078045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/07/2025 09:12:21	FR0013230612	7	20.5500	EUR	XPAR	3061959079045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/07/2025 09:27:13	FR0013230612	158	20.5500	EUR	XPAR	3062363833045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/07/2025 09:37:49	FR0013230612	50	20.5000	EUR	XPAR	30623638343045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/07/2025 12:35:24	FR0013230612	152	20.5000	EUR	XPAR	30625202404045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/07/2025 16:17:37	FR0013230612	134	20.4500	EUR	XPAR	3062304467045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK4								