

Déclaration des transactions sur actions propres réalisées du 26 septembre au 2 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	26/09/2025	FR0013230612	1 221	18.7400	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/09/2025	FR0013230612	1 708	19.0281	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/09/2025	FR0013230612	3 472	18.8564	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/10/2025	FR0013230612	1 679	18.5150	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/10/2025	FR0013230612	4 422	18.6817	XPAR
TOTAL				12 502	18.7608	

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	26/09/2025 09:47:43	FR0013230612	105	18.7200	EUR	XPAR	nk8J1lEgQemQnyYrVgKJZAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/09/2025 10:06:33	FR0013230612	110	18.7000	EUR	XPAR	NQXipyHuSXK6aegwncyZLwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/09/2025 10:06:33	FR0013230612	107	18.6800	EUR	XPAR	0FVtYZZZR9e3SWCIGJ4NYQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/09/2025 10:09:38	FR0013230612	86	18.7200	EUR	XPAR	3UzUWwstlQIGIT8tomX1xMwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/09/2025 10:31:47	FR0013230612	28	18.7600	EUR	XPAR	dVS8w9OI5SM6cutwHouHyQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/09/2025 10:31:47	FR0013230612	81	18.7600	EUR	XPAR	kVaRCAN3TJ2aHOMcPQxMGgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/09/2025 10:47:21	FR0013230612	57	18.7400	EUR	XPAR	Q06Ch1fQfC55-V4-czqeQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/09/2025 10:47:21	FR0013230612	51	18.7400	EUR	XPAR	MYLRsjsyQUerqSasV6y3gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/09/2025 10:47:21	FR0013230612	108	18.7200	EUR	XPAR	M9TDp94fRP-aWIIT1ekxv9QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/09/2025 15:12:48	FR0013230612	109	18.7200	EUR	XPAR	e-XlQgICTXOmklV7smfhHQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/09/2025 15:37:37	FR0013230612	117	18.7800	EUR	XPAR	VKLp2peFSdCB_6M8eu1FbwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/09/2025 16:00:30	FR0013230612	12	18.8000	EUR	XPAR	KyGle0lpSpio4q7QWpnhlQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/09/2025 16:00:30	FR0013230612	20	18.8000	EUR	XPAR	YoggGdd2SmCs9JHkaryW3AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/09/2025 16:00:30	FR0013230612	20	18.8000	EUR	XPAR	oxtGRLELQWwAJjc2JlvxyAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/09/2025 16:00:30	FR0013230612	50	18.8000	EUR	XPAR	oMBPGs0uTf6j34U4ldwrWgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/09/2025 16:00:30	FR0013230612	23	18.8000	EUR	XPAR	r-HH2YDttTKqHazz6s_pogA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/09/2025 17:15:13	FR0013230612	42	18.7600	EUR	XPAR	jYhTeTprRDGoWCT371qGAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/09/2025 17:23:02	FR0013230612	35	18.7800	EUR	XPAR	6pREVsCVQf2lDH2hyFKgXwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/09/2025 17:23:02	FR0013230612	60	18.7800	EUR	XPAR	Z9aWJw3DSoC3O2_WY0J4FAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/09/2025 09:01:18	FR0013230612	29	18.9000	EUR	XPAR	S2FGcldsQH6Qf6hi3g0XAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/09/2025 09:03:20	FR0013230612	124	18.9400	EUR	XPAR	lzQVET0vRcuAVZfwQHGT-QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/09/2025 09:58:53	FR0013230612	66	18.9800	EUR	XPAR	Y28bzRlnR0OnhIME3MBoSQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/09/2025 09:58:53	FR0013230612	59	18.9800	EUR	XPAR	zxptnNF4RaGqoFv6nqjCugA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/09/2025 09:58:55	FR0013230612	121	18.9600	EUR	XPAR	7HTxbNdlTX2eOucW48-KcgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/09/2025 12:24:54	FR0013230612	111	19.0200	EUR	XPAR	AyOg_-zIQGGFzRlLn9diQAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/09/2025 12:38:05	FR0013230612	120	19.0000	EUR	XPAR	miuYk48wSZuroEI4tiM_CwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/09/2025 13:16:04	FR0013230612	111	19.1600	EUR	XPAR	rRd1ou0cRIOMGmytJlE9QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/09/2025 13:16:05	FR0013230612	109	19.1400	EUR	XPAR	QZowPi11RMq0lP-yFWRTZgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/09/2025 13:37:42	FR0013230612	50	19.1000	EUR	XPAR	8KiA0kPWQT-otr8wmVH6wAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/09/2025 13:37:42	FR0013230612	1	19.1000	EUR	XPAR	hc3-4TF3Sqmb5EolnOqxsQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/09/2025 13:39:44	FR0013230612	50	19.1000	EUR	XPAR	KgtwU5PxrC680ZF9_kXfgwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/09/2025 13:39:44	FR0013230612	6	19.1000	EUR	XPAR	8S_BK8MaSseDHIMTU78fKwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/09/2025 13:44:24	FR0013230612	17	19.1000	EUR	XPAR	EnZ_TONJRKYAcqchAAYMrwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/09/2025 13:44:24	FR0013230612	50	19.1000	EUR	XPAR	JCeF_2A-Q5OSCEpnRQrCqgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/09/2025 13:44:24	FR0013230612	23	19.1000	EUR	XPAR	JnwUctUjRkqecw_18-5mZwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/09/2025 13:55:10	FR0013230612	110	19.0400	EUR	XPAR	PLHJq2UmScWajyalcos_7wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/09/2025 13:55:10	FR0013230612	116	19.0200	EUR	XPAR	kvn1b4yQ2CZCN28bvAKAZQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/09/2025 16:51:46	FR0013230612	19	19.0000	EUR	XPAR	6aLVsVR6SjSQRVE7ySqNBQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/09/2025 16:51:55	FR0013230612	100	19.0000	EUR	XPAR	1aK8ocC2JR_KG4QeJ_Q6oQwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/09/2025 17:03:48	FR0013230612	85	19.0200	EUR	XPAR	lIAEK10ESeeS-BbbwcafwaA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/09/2025 17:03:48	FR0013230612	25	19.0200	EUR	XPAR	i57NwYwYT2XcalqlfxiAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/09/2025 17:07:10	FR0013230612	108	19.0000	EUR	XPAR	l2zhOPMjSKerLhedieBugwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/09/2025 17:07:10	FR0013230612	5	19.0000	EUR	XPAR	aDauL2qTmK87jrSsAWNwGwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/09/2025 17:24:38	FR0013230612	93	19.0200	EUR	XPAR	3_cwsGIBTqtY0T1_AVXQ7CgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2025 09:02:33	FR0013230612	111	18.8600	EUR	XPAR	JDrZfY9_SWZq_gH7w_7t1wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2025 09:03:18	FR0013230612	117	18.8200	EUR	XPAR	sBGTfPw8bReSDHpbP5-rJAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2025 09:04:19	FR0013230612	112	18.5800	EUR	XPAR	cZEhHkE8RWmve_1KINjFwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2025 09:10:00	FR0013230612	116	18.9200	EUR	XPAR	L2Ty-ns3SfmAPhjj_NX8VgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2025 09:24:04	FR0013230612	107	18.9600	EUR	XPAR	iS7R99ATfIibC0uJ4qgE5AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2025 09:24:04	FR0013230612	124	18.9600	EUR	XPAR	EbNv-z0RlR0u0DWlWxyecAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2025 09:31:56	FR0013230612	107	18.9600	EUR	XPAR	jgth1KCS3Se8ATljj-HDlJgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2025 09:31:56	FR0013230612	107	19.0000	EUR	XPAR	DckZbYVCT300CjZzjklhaQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2025 09:32:37	FR0013230612	121	18.9600	EUR	XPAR	sY8RbY6GO3-zV/GKAfhadtgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2025 09:32:37	FR0013230612	2	18.9600	EUR	XPAR	RshnBKRNSaOPH_a69cDYHQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2025 09:49:20	FR0013230612	113	18.9400	EUR	XPAR	JGVFSY2TRwSeMhXcDjfwgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2025 09:49:20	FR0013230612	112	18.9600	EUR	XPAR	s5WwXpMyQ8-Nx20cGv3nrAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2025 09:49:20	FR0013230612	88	18.9600	EUR	XPAR	CHAlmkE9Ra28XmfyJnR-kAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/09/2025 09:49:20	FR0013230612	29	18.9600	EUR	XPAR</		