

Déclaration des transactions sur actions propres réalisées du 29 décembre au 31 décembre 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   | 969500BY8TEU16U3SJ94                      | 29/12/2025             | FR0013230612                               | 2 074                                          | 15.9117                                     | XPAR                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 30/12/2025             | FR0013230612                               | 2 827                                          | 15.9665                                     | XPAR                    |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | 31/12/2025             | FR0013230612                               | 140                                            | 15.9000                                     | XPAR                    |
| TOTAL             |                                           |                        |                                            | 5 041                                          | 15.9421                                     |                         |

| 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   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 29/12/2025 09:54:59         | FR0013230612                               | 130              | 15.8600       | EUR    | XPAR                    | xs1sTHqWfTnmql w4M7VGNQA              | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 29/12/2025 12:08:18         | FR0013230612                               | 123              | 15.8800       | EUR    | XPAR                    | 3pkiz1V9RnSTB-OPR18uFgA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 29/12/2025 12:31:39         | FR0013230612                               | 127              | 15.8800       | EUR    | XPAR                    | iUjdJClasf31mcQJ5jhwA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 29/12/2025 13:10:33         | FR0013230612                               | 127              | 15.9200       | EUR    | XPAR                    | BVqJseuQcqrT3xouLqCzwA                | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 29/12/2025 13:11:49         | FR0013230612                               | 129              | 15.9200       | EUR    | XPAR                    | VHjlduudSCS6nze23SkPwwA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 29/12/2025 13:29:03         | FR0013230612                               | 121              | 15.9600       | EUR    | XPAR                    | U-IMCq_ZTHqWfTnmqlMOAA                | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 29/12/2025 13:45:10         | FR0013230612                               | 127              | 15.9400       | EUR    | XPAR                    | kUJHAWScZTPaaQ3X2Z9hthwA              | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 29/12/2025 14:02:20         | FR0013230612                               | 121              | 15.9400       | EUR    | XPAR                    | WJzhmGQ0mBwhH0zqYAA                   | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 29/12/2025 14:48:25         | FR0013230612                               | 118              | 15.9400       | EUR    | XPAR                    | 3SpKUWcSS2G5hdndrF4Y9wA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 29/12/2025 15:05:36         | FR0013230612                               | 129              | 15.9200       | EUR    | XPAR                    | Jbw14SF7Q28n-SnqB_BchgA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 29/12/2025 15:27:30         | FR0013230612                               | 139              | 15.9400       | EUR    | XPAR                    | 64D4AL-hTR6_Xhoy5nlwHAA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 29/12/2025 15:37:37         | FR0013230612                               | 138              | 15.9400       | EUR    | XPAR                    | LNTTqby5QK30mOn6J_xzwA                | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 29/12/2025 15:48:54         | FR0013230612                               | 123              | 15.8800       | EUR    | XPAR                    | KKkd7KL_TgW8-1mT0oc9pAA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 29/12/2025 16:03:03         | FR0013230612                               | 119              | 15.9200       | EUR    | XPAR                    | AYBLCSERY2pT8Nsw9GpAA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 29/12/2025 16:13:49         | FR0013230612                               | 125              | 15.8800       | EUR    | XPAR                    | eLEmVXyTgmKBQWRuQa3EZA                | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 29/12/2025 17:24:34         | FR0013230612                               | 178              | 15.8800       | EUR    | XPAR                    | hRrYpYyTHOU5uNEFrXVQA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/12/2025 09:01:00         | FR0013230612                               | 34               | 15.9800       | EUR    | XPAR                    | l8DDGkw9SoyTqjZkZn5swA                | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/12/2025 11:18:18         | FR0013230612                               | 150              | 15.9400       | EUR    | XPAR                    | midhVZgrRR-RbchAdSGqA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/12/2025 11:25:40         | FR0013230612                               | 161              | 15.9200       | EUR    | XPAR                    | x4NvFnnSPCZoFCFu04JiaA                | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/12/2025 11:28:14         | FR0013230612                               | 124              | 15.9400       | EUR    | XPAR                    | eV5R6wG5OLYIEHMH4FQA                  | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/12/2025 11:34:50         | FR0013230612                               | 139              | 15.9200       | EUR    | XPAR                    | MygeMTPTFR2WuJHmNpLqA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/12/2025 11:48:15         | FR0013230612                               | 126              | 15.9400       | EUR    | XPAR                    | eN23GIDRnR2puMJJADobawA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/12/2025 12:08:52         | FR0013230612                               | 123              | 15.9200       | EUR    | XPAR                    | h7QIP5vRVelodNs2ZFagA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/12/2025 12:26:56         | FR0013230612                               | 72               | 15.9400       | EUR    | XPAR                    | a2seebLRF-cYDk-audYwA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/12/2025 12:49:05         | FR0013230612                               | 123              | 15.9400       | EUR    | XPAR                    | bQK5_hwmTTUIG37CSvldDQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/12/2025 13:28:21         | FR0013230612                               | 128              | 15.9800       | EUR    | XPAR                    | F2FYS2oRqpqC3U9KM08DgA                | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/12/2025 13:54:13         | FR0013230612                               | 119              | 15.9400       | EUR    | XPAR                    | WSijOZHGRF-eBbxraqKM1gA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/12/2025 14:56:51         | FR0013230612                               | 140              | 15.8800       | EUR    | XPAR                    | Ly7vdsP8R363q9ZQwZEJBAA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/12/2025 15:46:58         | FR0013230612                               | 119              | 15.9200       | EUR    | XPAR                    | 9VQemD0J59Sc4wCKTKDwAA                | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/12/2025 16:11:41         | FR0013230612                               | 240              | 15.9800       | EUR    | XPAR                    | Eco5QG8aQcKV7QvslB6-EQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/12/2025 16:11:41         | FR0013230612                               | 240              | 16.0000       | EUR    | XPAR                    | laYmPdPNSXswPWUE5NlQaA                | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/12/2025 16:11:41         | FR0013230612                               | 127              | 16.0000       | EUR    | XPAR                    | nOWT06RLCQuGH-eXG5zdQA                | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/12/2025 16:29:27         | FR0013230612                               | 137              | 16.0000       | EUR    | XPAR                    | 4CY806RLUuEvEpDQzj25QA                | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/12/2025 16:29:27         | FR0013230612                               | 134              | 16.0000       | EUR    | XPAR                    | Inf8u1AeQuSo5NNk8_h9QAA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/12/2025 16:48:08         | FR0013230612                               | 123              | 16.0000       | EUR    | XPAR                    | 7M1BUM3IT0WQZbAsp4JbDQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/12/2025 16:48:08         | FR0013230612                               | 120              | 16.0200       | EUR    | XPAR                    | EPJ3_d_Bf8yabmrcG6vPgA                | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 30/12/2025 17:24:31         | FR0013230612                               | 148              | 16.0000       | EUR    | XPAR                    | v6DUJUL7sGqRfVWvEJmAA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500BY8TEU16U3SJ94                      | Natixis    | KX1WK48MPD4Y2NCUIZ63    | 31/12/2025 10:17:41         | FR0013230612                               | 140              | 15.9000       | EUR    | XPAR                    | EBEIfaaqRMy7_wDlC8nqaA                | Annulation         |