

Déclaration des transactions sur actions propres réalisées du 3 octobre au 9 octobre 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 journalier d'acquisition	Code identifiant marché
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	03/10/2025	FR0013230612	3 851	18.9526	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	06/10/2025	FR0013230612	2 875	19.0183	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	07/10/2025	FR0013230612	800	18.8802	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	08/10/2025	FR0013230612	1 021	18.7047	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	09/10/2025	FR0013230612	1 431	18.9686	XPAR
TOTAL				9 978	18.9581	

Nom de l'émetteur	Code identifiant de l'émetteur (code LE)	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	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 09:39:51	FR0013230612	120	18.8800	EUR	XPAR	rcS_am3CRgKAZWMB82-c1AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 09:47:41	FR0013230612	33	18.9400	EUR	XPAR	BvcbnRjUGXW2hewGZKA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 09:47:41	FR0013230612	81	18.9400	EUR	XPAR	JWPY3UJXSEqSIAkazAXwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 10:10:54	FR0013230612	130	18.9000	EUR	XPAR	D0gMm-rQ0GZro04svlWbA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 10:14:01	FR0013230612	45	18.8400	EUR	XPAR	vheAtYot7TSGQ0fUeFOW-AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 10:38:04	FR0013230612	183	18.9000	EUR	XPAR	kXqPKG6RbWd0rT1On0VSDA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 10:38:04	FR0013230612	5	18.9000	EUR	XPAR	eHcpIFMqRbRW6XLPOORwEYGA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 10:38:04	FR0013230612	108	18.9000	EUR	XPAR	ZsyXU0oGWVLH9z_o-hiQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 10:38:04	FR0013230612	28	18.9000	EUR	XPAR	w6mRat5fGZQ0TzT9_vYGHwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 11:05:20	FR0013230612	96	18.9200	EUR	XPAR	BZU_muuPQ074_M1eHqTmAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 11:05:20	FR0013230612	24	18.9200	EUR	XPAR	ISOMFV75RDQZ_RofcHtQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 11:08:10	FR0013230612	119	18.9200	EUR	XPAR	5uBmWzo1Q26mGKs6Wrlb6A	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 11:10:40	FR0013230612	40	18.9000	EUR	XPAR	JIQW_3bvTYyH4yK6zUURJgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 11:10:40	FR0013230612	72	18.9000	EUR	XPAR	wAXCQcD95O09pJuk61drcwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 12:09:48	FR0013230612	246	19.0000	EUR	XPAR	RNE1oEA6SH2zouy508GnUQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 12:11:47	FR0013230612	113	19.0000	EUR	XPAR	lQIuE-xghTjmH0EaaxYuihAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 12:21:56	FR0013230612	125	18.9800	EUR	XPAR	P9buU1n_1T0C6MJCd0lpw6A	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 12:21:56	FR0013230612	112	18.9800	EUR	XPAR	Y7mU0JxRyR6zCJPFPhH0u6A	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 12:22:34	FR0013230612	110	18.9800	EUR	XPAR	Edur8qjTOLmCGLTj1dwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 12:44:14	FR0013230612	218	18.9800	EUR	XPAR	KH1D1dp5tTOSAmGN0fs1AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 12:44:14	FR0013230612	110	18.9800	EUR	XPAR	xpmfIFJUSHCfSg0glUyZwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 12:52:42	FR0013230612	119	18.9200	EUR	XPAR	S0jDjagpT1-d_G6qAp0QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 13:00:08	FR0013230612	123	19.0000	EUR	XPAR	Kk1-1JuuQJTW_Dt4mCzPpGA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 13:08:51	FR0013230612	125	19.0000	EUR	XPAR	U-C4BqfTQSHy48JWHY1AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 13:08:51	FR0013230612	4	19.0000	EUR	XPAR	DopdmRgFOrFY0ZfemLSfWwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 13:56:52	FR0013230612	111	18.9200	EUR	XPAR	w07kD0V0v6aeE2g7XUJAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 14:32:00	FR0013230612	110	18.9200	EUR	XPAR	WkH6H7EaVl_selp6s-AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 14:32:00	FR0013230612	112	19.0200	EUR	XPAR	smSNWuXc8u8VzcKwhDLgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 15:45:00	FR0013230612	123	19.0200	EUR	XPAR	G50hJlWvSC03m3dLxLAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 15:47:40	FR0013230612	215	19.0800	EUR	XPAR	C00SL9sz2MeHvHvKuz0JAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 15:57:43	FR0013230612	110	19.0800	EUR	XPAR	Fq6h8JNTTPOZv8dV8v7g6A	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 15:57:43	FR0013230612	111	19.0800	EUR	XPAR	W3Jnk4rfRF-QmH3u8_NjyGA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 16:16:30	FR0013230612	120	19.1200	EUR	XPAR	IEcZH7qfReuMw21P1P6GA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/10/2025 16:31:28	FR0013230612	121	19.1000	EUR	XPAR	W6e0BfW5ReAYL_g3_B5gWA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2025 09:15:10	FR0013230612	229	19.1200	EUR	XPAR	OXU5U0Jm8Q4-1oCmH01l0pGA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2025 09:01:52	FR0013230612	121	19.0800	EUR	XPAR	qvysTWk6SLax6B4ZSASDAQ	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2025 09:02:47	FR0013230612	115	19.1400	EUR	XPAR	ipNtIEZTsyHlUpGZ2AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2025 09:07:43	FR0013230612	64	19.1800	EUR	XPAR	qDQVbs1IT1teC54rQeDLgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2025 09:15:10	FR0013230612	124	19.1000	EUR	XPAR	7H5uB6tSB8Gcl_15m4gGA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2025 09:18:47	FR0013230612	130	19.0600	EUR	XPAR	OMga1zmQewpBAJ-QPEepQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2025 09:24:10	FR0013230612	80	19.0800	EUR	XPAR	-_B00mF005EbxXN4y0YGA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2025 09:54:32	FR0013230612	117	18.9400	EUR	XPAR	KH1HGx5fTm0cD48JLSe6A	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2025 10:06:54	FR0013230612	114	18.9400	EUR	XPAR	YR6E6GpQ2a6mmp6f4AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2025 10:06:54	FR0013230612	114	18.8400	EUR	XPAR	C7HuXmH7WbYvub6-n1MgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2025 11:04:16	FR0013230612	10	18.8600	EUR	XPAR	EXKuCo7XQ-CVHPF3r-4bX0wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2025 11:04:16	FR0013230612	84	18.8600	EUR	XPAR	k6z3G9yT1S6Dp6J4mK0uQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2025 11:04:16	FR0013230612	31	18.8600	EUR	XPAR	p6R0zUcS38vHt1On0VSDA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2025 14:46:34	FR0013230612	112	19.0400	EUR	XPAR	JdN33pT1aD9_4xYaqeWGA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2025 14:54:13	FR0013230612	120	19.0400	EUR	XPAR	3TR1QgHTQ0M0d0SYGHIxwAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2025 14:54:13	FR0013230612	35	19.0400	EUR	XPAR	MJcF8ArQ7YmqmYRy4LXy6A	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2025 14:54:13	FR0013230612	113	19.0400	EUR	XPAR	uL_P2K6R6E361_5CwFm5WGA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2025 14:54:13	FR0013230612	77	19.0400	EUR	XPAR	z46R6E2X0u6K8H6m96GA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2025 14:54:13	FR0013230612	120	19.0400	EUR	XPAR	IEwPqX0rZu0B6ZzrOTFQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2025 15:04:38	FR0013230612	118	19.0400	EUR	XPAR	UskP_JbNlRha0fzqasqH4AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2025 15:04:38	FR0013230612	111	19.0400	EUR	XPAR	Z8E6Ca1Z59mYm2Hqz62pGA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2025 15:04:38	FR0013230612	101	19.0400	EUR	XPAR	Cp9fK6W03mYmY9u8uJl0pGA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2025 15:04:38	FR0013230612	19	19.0400	EUR	XPAR	rMJYmN8ATh-bwPHZpntG5GA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2025 15:13:30	FR0013230612	115	19.0400	EUR	XPAR	T69f9giq7RauSC3NafA1TQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2025 15:18:40	FR0013230612	122	19.0400	EUR	XPAR	ImEn_wwMT8CnG84Jl76VnTGA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2025 15:23:48	FR0013230612	120	19.0400	EUR	XPAR	vM8R1zm3StUe0eouGh2QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2025 15:25:53	FR0013230612	112	19.0200	EUR	XPAR	uodQOnCISiH0K5z3zyG6CQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2025 15:25:53	FR0013230612	115	19.0200	EUR	XPAR	b5OAUlnT0WU5EJz2o2cAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2025 15:51:10	FR0013230612	116	18.9400	EUR	XPAR	k6z3G9yT1S6Dp6J4mK0uQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	06/10/2025 16:56:44	FR0013230612	136	18.9800	EUR	XPAR	nk1kM0L_Q0qvgfT6f8n9GA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/10/2025 09:03:26	FR0013230612	221	18.9400	EUR	XPAR	e4P65e1ITP-8mJ_mq5YpGA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/10/2025 09:20:19	FR0013230612	120	18.9200	EUR	XPAR	FGu1dYMuRilFNBv75vAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/10/2025 13:33:35	FR0013230612	63	18.9600	EUR	XPAR	H6XWV9n5ZK9_LpzcCezXwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/10/2025 13:33:35	FR0013230612	57	18.9400	EUR	XPAR	NHvHvY28P6qpp68sK2MwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07							