

Déclaration des transactions sur actions propres réalisées du 31 octobre au 6 novembre 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	31/10/2025	FR0013230612	1 030	18.1807	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	03/11/2025	FR0013230612	1 878	18.1041	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	04/11/2025	FR0013230612	3 388	17.7026	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	05/11/2025	FR0013230612	598	17.3076	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	06/11/2025	FR0013230612	1 091	17.4978	XPAR
TOTAL				7 985	17.8911	

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	31/10/2025 10:29:23	FR0013230612	86	18.2200	EUR	XPAR	y5mX05amQdSont_vrXBAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/10/2025 10:47:53	FR0013230612	98	18.2200	EUR	XPAR	32zJyQdCvC6e-X_XNtYpAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/10/2025 10:53:30	FR0013230612	37	18.2000	EUR	XPAR	ILVDOcFmScqerfmx9_nAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/10/2025 11:08:44	FR0013230612	96	18.1800	EUR	XPAR	lRqTMMcQkYJlPqK5f9pA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/10/2025 11:23:27	FR0013230612	32	18.2400	EUR	XPAR	NlU89_4-QiCWd0TUmiaQQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/10/2025 11:28:27	FR0013230612	98	18.2400	EUR	XPAR	6tkCuQz3q3K4nID8tVr5KcAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/10/2025 11:37:49	FR0013230612	87	18.2000	EUR	XPAR	FvnyQh7Q6cStS18rHU1LAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/10/2025 12:01:24	FR0013230612	85	18.2000	EUR	XPAR	y1E6wy9dtTsG07GFPAuPngA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/10/2025 12:56:29	FR0013230612	97	18.2000	EUR	XPAR	HJUE0T74RLSPQ8KH_SyhzCA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/10/2025 16:16:03	FR0013230612	103	18.0800	EUR	XPAR	LYn6561WbV6a769bK4NcQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/10/2025 16:45:21	FR0013230612	3	18.1400	EUR	XPAR	ITczqH5RQ0zU1S8raAua9A	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/10/2025 16:45:21	FR0013230612	11	18.1400	EUR	XPAR	86lI8a3QcQkI_poLYC9a9AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/10/2025 16:45:24	FR0013230612	1	18.1400	EUR	XPAR	Ef1E429gRoy_vRnL1QoHwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/10/2025 16:45:31	FR0013230612	2	18.1400	EUR	XPAR	8ar-e8HrTeWtHJ5SwHUEBA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/10/2025 16:47:56	FR0013230612	30	18.1400	EUR	XPAR	qVvH8DOAG3_VACCS8BwzQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/10/2025 16:47:56	FR0013230612	73	18.1400	EUR	XPAR	DDUp5Xdc5gGd8ZmccXea_QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/10/2025 16:49:24	FR0013230612	91	18.1200	EUR	XPAR	he_e9E9d1TcTqhnm05hWqAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 10:59:07	FR0013230612	88	18.1600	EUR	XPAR	qZ0SEZvGQwvwmcmUUKwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 11:00:59	FR0013230612	91	18.1600	EUR	XPAR	LqzRL_g0C4rTW-SMTKcAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 11:20:30	FR0013230612	1	18.1600	EUR	XPAR	BVvchvdCTMKdJnULVLtQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 11:23:20	FR0013230612	78	18.1800	EUR	XPAR	azPTT3B356aFpLWAGUagAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 11:23:22	FR0013230612	79	18.1600	EUR	XPAR	q8b9yTqC3SpwHvWz2tTQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 11:42:49	FR0013230612	27	18.2000	EUR	XPAR	KKWDIS_0QqvmFKs8BvLcQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 11:42:49	FR0013230612	16	18.2000	EUR	XPAR	yFeU3VQ5YqHnAdhgm7wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 11:42:49	FR0013230612	22	18.2000	EUR	XPAR	yW4D1c_CR12MxMv89_rhHAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 11:42:49	FR0013230612	24	18.2000	EUR	XPAR	DFU6E3SCPO6aQKfYfMBQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 12:04:58	FR0013230612	16	18.2000	EUR	XPAR	YscfZUJDSQW_F_LV5f9pQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 12:04:58	FR0013230612	61	18.2000	EUR	XPAR	ZYTfMj5y50i5pJNRRUjvzwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 13:08:10	FR0013230612	78	18.1200	EUR	XPAR	hkg-e3YVTv4vFsAT0XJcQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 14:00:34	FR0013230612	79	18.1400	EUR	XPAR	RbK6hGm85qmHfYmnpZBAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 14:22:59	FR0013230612	19	18.1200	EUR	XPAR	g7b7Gn4G8bGdNj47PHZQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 14:22:59	FR0013230612	60	18.1200	EUR	XPAR	Psf6OWDNQmOZ8BqRnpQQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 15:23:37	FR0013230612	27	18.0400	EUR	XPAR	am5Ll_01TGeUKySd4TKvWA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 15:51:55	FR0013230612	85	18.0000	EUR	XPAR	XU4U4O8KdRxyQ5EhnnU7wAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 16:02:57	FR0013230612	12	18.0600	EUR	XPAR	EW1LlBhDN5D3C6v8bHvRCDAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 16:07:57	FR0013230612	71	18.0600	EUR	XPAR	9ULRpAwKcTQoc5BR8CqSnJAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 16:13:25	FR0013230612	86	18.0200	EUR	XPAR	46u0vZzRPqH0-RdbvEwQAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 16:26:54	FR0013230612	79	18.0600	EUR	XPAR	DVBvZ7DRJ5JWE3cs4AQQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 16:30:17	FR0013230612	25	18.0600	EUR	XPAR	g7b7Gn4G8bGdNj47PHZQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 16:32:17	FR0013230612	23	18.0600	EUR	XPAR	vy4q5owSvQyJZC5Bh8tagA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 16:32:17	FR0013230612	6	18.0600	EUR	XPAR	6CUvj246SEG3S_PQ9pFpQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 16:32:17	FR0013230612	25	18.0600	EUR	XPAR	CwH-J3drQ5Z0vzn2wAA-QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 16:38:42	FR0013230612	20	18.0600	EUR	XPAR	CQpZ335ZK6vHnHvHUTwAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 16:38:42	FR0013230612	26	18.0600	EUR	XPAR	Rb3L0iRRdQcmrD2p4M4mQQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 16:38:42	FR0013230612	23	18.0600	EUR	XPAR	KqHqH2DTTrCgTM_NM_Y_KGpA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 16:39:15	FR0013230612	82	18.0200	EUR	XPAR	o1mY6H8QmHfYmnpZBAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 17:00:34	FR0013230612	95	18.0600	EUR	XPAR	o_0Dm7TqCKKJnrbvCQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 17:00:34	FR0013230612	21	18.0600	EUR	XPAR	az3vCF49s5LbUvY3KfJdNAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 17:08:46	FR0013230612	182	18.1200	EUR	XPAR	JhNdzhtqR_C3asuJ5DK4wAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 17:10:34	FR0013230612	251	18.1000	EUR	XPAR	W7m3nygYtE0O08TnA1Bf8AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 09:02:27	FR0013230612	70	18.0000	EUR	XPAR	3174273630045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 09:18:26	FR0013230612	54	18.0000	EUR	XPAR	3174301899004	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 09:18:23	FR0013230612	64	18.0000	EUR	XPAR	3174301931045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 10:52:02	FR0013230612	61	18.0000	EUR	XPAR	3174423105045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 10:52:02	FR0013230612	5	18.0000	EUR	XPAR	3174423106045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 10:52:02	FR0013230612	62	18.0000	EUR	XPAR	3174423107045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 10:52:02	FR0013230612	57	18.0000	EUR	XPAR	3174423109045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 10:52:09	FR0013230612	54	18.0000	EUR	XPAR	3174423304045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 10:52:15	FR0013230612	188	18.0000	EUR	XPAR	3174423389045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 10:52:15	FR0013230612	104	18.0000	EUR	XPAR	3174423391045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 10:52:15	FR0013230612	89	18.0000	EUR	XPAR	3174423392045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 10:52:15	FR0013230612	99	18.0000	EUR	XPAR	3174423390045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 10:52:20	FR0013230612	67	18.0000	EUR	XPAR	3174423489045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 10:52:25	FR0013230612	53	18.0000	EUR	XPAR	3174423571045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 10:52:30	FR0013230612	65	18.0000	EUR	XPAR	3174423673045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/11/2025 11:06:45	FR0013230612	31	17.8400	EUR	XPAR	3174443154045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK481								