

Déclaration des transactions sur actions propres réalisées du 5 décembre au 11 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	969500B78TEU16U3SJ94	05/12/2025	FR0013230612	765	14.9740	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	08/12/2025	FR0013230612	2 348	15.0632	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	09/12/2025	FR0013230612	2 167	15.1902	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	10/12/2025	FR0013230612	1 048	15.0185	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	11/12/2025	FR0013230612	1 743	14.9939	XPAR
TOTAL				8 071	15.0681	

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	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/12/2025 09:08:07	FR0013230612	120	14.9200	EUR	XPAR	oJuDwXcE-QoqHkCZ7F-pCyBgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/12/2025 09:08:07	FR0013230612	130	14.9400	EUR	XPAR	J2mKuT0dSx2YxeWwJal9y9GA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/12/2025 09:08:07	FR0013230612	1	14.9400	EUR	XPAR	J_hRe0ekS86yBwAX50iQlGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/12/2025 15:45:45	FR0013230612	122	14.9200	EUR	XPAR	McuFk9T970KncIc7dAwWAbWGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/12/2025 16:00:12	FR0013230612	115	15.0000	EUR	XPAR	SdD4amyY5Nq0BjUanWUUTGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/12/2025 16:00:12	FR0013230612	19	15.0000	EUR	XPAR	V4e8dA0Qc4k4 51V56BIAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/12/2025 16:23:08	FR0013230612	138	15.0000	EUR	XPAR	I_1Ed0W6rBuzc4W8eSUyVvGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/12/2025 17:01:58	FR0013230612	25	15.0000	EUR	XPAR	09a95ndDTxmoYHKUnPdOYyGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/12/2025 17:01:58	FR0013230612	21	15.0000	EUR	XPAR	L1W36tUvSp5VwJg-09hK5GGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/12/2025 17:01:58	FR0013230612	74	15.0000	EUR	XPAR	gOKLCn2bS8hKqyJhRFAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	08/12/2025 10:39:04	FR0013230612	131	15.0000	EUR	XPAR	Y7l1Km3SAWUUFuEhnl_8QGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	08/12/2025 10:43:50	FR0013230612	133	15.0000	EUR	XPAR	4R8mTdyVTDWVl0eI0pV5GAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	08/12/2025 10:47:31	FR0013230612	14	15.0000	EUR	XPAR	n53dpNITCCZ77QusIMCOGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	08/12/2025 10:47:31	FR0013230612	50	15.0800	EUR	XPAR	la69kmlSBKMKVnPhM4ZyCGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	08/12/2025 10:48:50	FR0013230612	32	14.9800	EUR	XPAR	DyB6p9dRvWVwT2B8mYvYvGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	08/12/2025 10:52:36	FR0013230612	131	15.0000	EUR	XPAR	TrvHlUQyYTWCM2D0U8KkaXAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	08/12/2025 10:54:50	FR0013230612	13	14.9800	EUR	XPAR	J8YfW4T9SxvOFl8BJ3xqJwGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	08/12/2025 10:54:50	FR0013230612	3	14.9800	EUR	XPAR	d9Kc7fqaq74suZyYlB_5SRGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	08/12/2025 10:55:18	FR0013230612	3	14.9800	EUR	XPAR	gc9RnLHTPkaznf7XZDjJGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	08/12/2025 10:59:55	FR0013230612	124	15.0000	EUR	XPAR	IReBudHtITWKh_8Yy9VjyGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	08/12/2025 11:02:16	FR0013230612	142	15.0000	EUR	XPAR	nMJKKq6eQdAnHf7eQdHGHGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	08/12/2025 11:15:31	FR0013230612	50	15.0800	EUR	XPAR	ImfN9p8mT3uL2dXamBnAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	08/12/2025 11:15:31	FR0013230612	118	15.0800	EUR	XPAR	SOALlJvITSAuIoVevYvYvGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	08/12/2025 11:22:59	FR0013230612	132	15.1000	EUR	XPAR	B8Zbdp3KfRjqrnZg2gR8gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	08/12/2025 11:22:59	FR0013230612	132	15.1000	EUR	XPAR	8CFMq_9X7NT8mE8SLM2fR9GA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	08/12/2025 11:23:01	FR0013230612	138	15.0800	EUR	XPAR	85ma15Nw5wqyYtKZRYuUA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	08/12/2025 14:24:16	FR0013230612	134	15.1000	EUR	XPAR	nJ7m3pY6d3a3116yH7R8gGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	08/12/2025 15:27:47	FR0013230612	50	15.1200	EUR	XPAR	LJUL2baS1TRDSyFAsKrv6wGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	08/12/2025 15:27:47	FR0013230612	92	15.1200	EUR	XPAR	m2aEYOYRwVYJJK3P5nqGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	08/12/2025 16:21:16	FR0013230612	127	15.1800	EUR	XPAR	8b7fy6uSvNSA0aphIE0wGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	08/12/2025 16:26:16	FR0013230612	116	15.1800	EUR	XPAR	38aP0P0F0fy_g5_1TW88pGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	08/12/2025 17:01:45	FR0013230612	126	15.0800	EUR	XPAR	vMMXc0a5SkHk3nY5zH-gGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	08/12/2025 17:22:58	FR0013230612	297	15.1000	EUR	XPAR	QkH2qT1RLKXuMdeQI7fUA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	09/12/2025 08:35:23	FR0013230612	121	15.3000	EUR	XPAR	m5uUvYRW58TCoCvLVvnyGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	09/12/2025 09:39:43	FR0013230612	16	15.3000	EUR	XPAR	q39RdR02v83S2_8nyF63pGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	09/12/2025 09:39:43	FR0013230612	74	15.3000	EUR	XPAR	LvUJzJasISG-g_8xaQ51QvGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	09/12/2025 09:39:43	FR0013230612	50	15.3000	EUR	XPAR	64q01tkS9t9t1EwQwUjJGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	09/12/2025 08:45:45	FR0013230612	131	15.3000	EUR	XPAR	h49w734FRKmXQj0b10mWA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	09/12/2025 09:53:16	FR0013230612	123	15.2800	EUR	XPAR	75p3p8523v9qN8EayWQJGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	09/12/2025 11:06:31	FR0013230612	123	15.2000	EUR	XPAR	mMBFCDF0p65MxuzvncKUGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	09/12/2025 11:19:27	FR0013230612	137	15.1800	EUR	XPAR	dMocSkd8Sx2uV1NuVjg_3gGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	09/12/2025 11:50:15	FR0013230612	119	15.2200	EUR	XPAR	k4OT569T8Bu36mVkl_a5JRAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	09/12/2025 12:04:29	FR0013230612	28	15.2200	EUR	XPAR	N0p292363mApjhm18pGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	09/12/2025 12:04:29	FR0013230612	35	15.2200	EUR	XPAR	GQd0pukhTK7WuVvY27Z5aGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	09/12/2025 12:04:29	FR0013230612	50	15.2200	EUR	XPAR	kEicd37f7RWf9p0l8mkwGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	09/12/2025 12:04:29	FR0013230612	10	15.2200	EUR	XPAR	lYS4G2pfK3H77Z3E9e9AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	09/12/2025 12:34:24	FR0013230612	142	15.1800	EUR	XPAR	MAWV4E41T9yCqg5Sv3pGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	09/12/2025 13:01:35	FR0013230612	152	15.1800	EUR	XPAR	NXuGLScQvTnPKHFGM8yKwGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	09/12/2025 13:01:35	FR0013230612	17	15.1800	EUR	XPAR	V4qg46dR5F8BamswrVUHhGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	09/12/2025 13:01:35	FR0013230612	2	15.1800	EUR	XPAR	Yx9fW4B8UQY3KRXMSKwGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	09/12/2025 13:01:35	FR0013230612	73	15.1800	EUR	XPAR	dnyGPR8AQ3Xy2FvHgyFWGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	09/12/2025 13:03:22	FR0013230612	119	15.1200	EUR	XPAR	7Xv08eSFL-LZLpH58CQGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	09/12/2025 13:16:41	FR0013230612	139	15.1400	EUR	XPAR	hC-u5BRRKcUgtrZL_G5dAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	09/12/2025 13:25:27	FR0013230612	127	15.1400	EUR	XPAR	TZJGz5vNS2Cdn9VmqZ7GAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	09/12/2025 14:53:35	FR0013230612	124	15.1200	EUR	XPAR	MFfE9fQJ0h31mg1ODicQGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	09/12/2025 14:53:35	FR0013230612	238	15.1200	EUR	XPAR	zG5p86523v9qN8EayWQJGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	09/12/2025 15:04:35	FR0013230612	119	15.1200	EUR	XPAR	4LqbaNjQ_KdE55KdUha9GA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	10/12/2025 12:34:10	FR0013230612	88	15.0600	EUR	XPAR	nosvldyT-irGb-m_1CzvAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	10/12/2025 12:34:10	FR0013230612	91	15.0600	EUR	XPAR	QJxk14-7RpeJwVXk6B0AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	10/12/2025 15:25:54	FR0013230612	124	15.0200	EUR	XPAR	KYX_18Rvuz2v848Pp_AQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	10/12/2025 15:25:54	FR0013230612	123	15.0200	EUR	XPAR	Au5f1KqGQkK7Frtw0_1Z0gGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	10/12/2025 15:26:40	FR0013230612	136	15.0000	EUR	XPAR	hGRO7mq87KfYx5H-VGRnAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	10/12/2025 15:45:22	FR0013230612	128	15.0400	EUR	XPAR	1FZ2zCp3S0CbaA0X0JHNGGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	10/12/2025 16:02:56	FR0013230612	123	14.9800	EUR	XPAR	Ka1PEd1TKa407Hylj9wGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	10/12/2025 16:13:50	FR0013230612	95	14.9800	EUR	XPAR	MtLskubR2ZcCV91mbvsgGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	10/12/2025 16:20:15	FR0013230612	8	14.9800	EUR	XPAR	YJf7JdQ8VSLNqpdvvdEwGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	10/12/2025 16:20:15	FR0013230612	37	14.9800	EUR	XPAR	hDRUfF9J0SGKCSnTAlUJ7QGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	11/12/2025 11:08:00	FR0013230612	10	14.9800	EUR	XPAR	hC-u5BRRKcU	