

Déclaration des transactions sur actions propres réalisées du 5 septembre au 11 septembre 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	05/09/2025	FR0013230612	2 760	19.1221	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/09/2025	FR0013230612	1 304	19.0781	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/09/2025	FR0013230612	3 994	19.0630	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	10/09/2025	FR0013230612	2 048	18.9851	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	11/09/2025	FR0013230612	3 594	19.1620	XPAR
TOTAL				13 700	19.0907	

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	05/09/2025 09:06:46	FR0013230612	115	19.2200	EUR	XPAR	HXs69ju9SRyR4QPz6T1qzAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 09:25:30	FR0013230612	104	19.1000	EUR	XPAR	6P6LV30vSryyIgcPcA6TmWwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 09:26:47	FR0013230612	112	19.0400	EUR	XPAR	_Huj4ikUQ2i0guLLXfxGLAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 09:56:31	FR0013230612	29	19.1800	EUR	XPAR	PgYUryLsRzIKtC4s87BdqAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 09:56:31	FR0013230612	76	19.1800	EUR	XPAR	c7V6p-7dR/CNXTUf9BRkzQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 09:57:32	FR0013230612	61	19.1400	EUR	XPAR	BW74A2ZR8TL6b-e20y75TFPQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 09:57:32	FR0013230612	44	19.1400	EUR	XPAR	oIZRGLxKS7q149oVlGnxEGa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 10:05:11	FR0013230612	126	19.1600	EUR	XPAR	v-4b8yftQte-39iUSxk71AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 10:07:03	FR0013230612	103	19.1800	EUR	XPAR	-lcl1bwoQk6wf0zP4eLpQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 10:22:10	FR0013230612	50	19.2000	EUR	XPAR	cYHGJJaWk3f7l0Lk0hb7wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 10:22:10	FR0013230612	58	19.2000	EUR	XPAR	FpE29rduQ9KAjpamz5IE1AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 10:25:09	FR0013230612	39	19.1600	EUR	XPAR	GLfUH61nT_y77BSY7NNaTgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 10:25:09	FR0013230612	66	19.1600	EUR	XPAR	JpKv6JuJRO686bTdGCBtzxAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 10:38:47	FR0013230612	61	19.1800	EUR	XPAR	ltdQzKDlSjuXfyCn9rLSTgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 10:38:47	FR0013230612	50	19.1800	EUR	XPAR	0iEN_Qu3RquzY0r21Tt4OAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 10:40:35	FR0013230612	103	19.1200	EUR	XPAR	5gn7xUjQvTma-cV1ac3QGSwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 10:40:35	FR0013230612	107	19.1400	EUR	XPAR	e0hj_o_QiO6wjuZUEfKfGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 11:00:38	FR0013230612	104	19.0800	EUR	XPAR	X_7WjkdR3GZnVSnI992KgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 11:00:38	FR0013230612	116	19.1000	EUR	XPAR	aqnwwWF6QRiWdJ-Vx67oAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 12:26:18	FR0013230612	40	19.0800	EUR	XPAR	pGPHCT7UI9SaO1Ro5RWMYAiW	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 12:26:18	FR0013230612	32	19.0800	EUR	XPAR	y5RrY7NUQuaroVhmKCIgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 12:26:18	FR0013230612	26	19.0800	EUR	XPAR	EMlr6onTTA6Qj8CpnM4nUgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 12:26:18	FR0013230612	28	19.0800	EUR	XPAR	YRQOXATZQfKXkO67AT7WFgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 12:33:19	FR0013230612	103	19.0200	EUR	XPAR	61Z_i_aqRpucl-F_nlx24AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 12:49:46	FR0013230612	64	19.1000	EUR	XPAR	Lp4W_WivQC2AcEMmOhdQHGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 12:49:46	FR0013230612	50	19.1000	EUR	XPAR	B0neuh_hSOC2Wn10IE732AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 13:00:12	FR0013230612	12	19.1000	EUR	XPAR	lbdShyXtYfDQaQWh33sdQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 13:00:12	FR0013230612	107	19.1000	EUR	XPAR	Phn2Gp2s1TpCCt8QKAXiriQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 13:11:34	FR0013230612	124	19.1000	EUR	XPAR	h6j26AFLSii3FTsnUUp2eGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 13:23:10	FR0013230612	106	19.1200	EUR	XPAR	a0CSFAgeQB-3STa8lhjfwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 14:24:02	FR0013230612	103	19.1000	EUR	XPAR	gyGAWeGkTEa8n3BVxlZ71gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 15:59:35	FR0013230612	109	19.1400	EUR	XPAR	mFY0BjvsQyGbmBhQxd7MbgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 16:14:31	FR0013230612	104	19.1200	EUR	XPAR	A1p_ljrKQ7aYzOvD8pJbnWGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 16:41:40	FR0013230612	123	19.0800	EUR	XPAR	zqOR2dDgRl2ixY5U4Tvj5AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2025 17:08:22	FR0013230612	105	19.1000	EUR	XPAR	jHl3_o1rT4maABRQL59hPwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2025 09:37:13	FR0013230612	108	19.1200	EUR	XPAR	eWZQVlJISMyneXWkzetAqQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2025 10:45:55	FR0013230612	26	19.0200	EUR	XPAR	HxhCDAdSsqnmn3dKlK1CwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2025 10:45:55	FR0013230612	94	19.0200	EUR	XPAR	lMCYXC-YR_ccg89Qri9U3gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2025 11:04:29	FR0013230612	36	19.0600	EUR	XPAR	g9FvmjXFRS2PeLwStTrtW	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2025 11:30:44	FR0013230612	75	19.1200	EUR	XPAR	EyErWKQ-Toym_Oitbi7-XgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2025 11:30:44	FR0013230612	50	19.1200	EUR	XPAR	bW9frJusSaaq0mG4GDbKAgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2025 11:30:45	FR0013230612	85	19.1200	EUR	XPAR	4UilJlDRvCC-u_QT_x0WvAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2025 11:30:45	FR0013230612	17	19.1200	EUR	XPAR	16krfZSRzKMLQxLlDX5MgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2025 11:34:41	FR0013230612	50	19.1200	EUR	XPAR	7Tk1Fp0tS9WvMHneBSulyeAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2025 11:34:41	FR0013230612	28	19.1200	EUR	XPAR	flxOZM9eQ0mVJHrTjA5SwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2025 11:44:55	FR0013230612	46	19.1200	EUR	XPAR	nC4Tb3W5tA_k_7da01_h9FwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2025 11:44:55	FR0013230612	75	19.1200	EUR	XPAR	Ci6q9eZRRaSPXqI5FCYRwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2025 14:00:38	FR0013230612	108	19.1000	EUR	XPAR	ASa7vUj5RpSofUEHcosVwQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2025 15:52:21	FR0013230612	101	19.0400	EUR	XPAR	5uUX0Lc1RUm8nVp0r5HLKwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2025 16:35:52	FR0013230612	111	19.0400	EUR	XPAR	QaTf09wmnSMa5X0ZWRpqJIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2025 16:47:53	FR0013230612	110	19.0600	EUR	XPAR	hAGJJEfG59vjvs71RbhRAdwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	08/09/2025 17:23:09	FR0013230612	184	19.0400	EUR	XPAR	aUHFwFwVvVSLj2Heb7JpFbgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2025 09:50:41	FR0013230612	6	19.1800	EUR	XPAR	3118984716045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2025 09:50:41	FR0013230612	494	19.1800	EUR	XPAR	3118984717045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2025 10:00:08	FR0013230612	120	19.1800	EUR	XPAR	jMVFNnioQcoF2JlHaT3ngdAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2025 10:05:34	FR0013230612	126	19.1200	EUR	XPAR	z5ZQww34Tr6_X6dsBjBfugA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2025 10:24:38	FR0013230612	119	19.0600	EUR	XPAR	UHSj9RX6T_SCKAk-ProuvQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/09/2025 10:42:19	FR00132						