

Déclaration des transactions sur actions propres réalisées du 7 novembre au 13 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	07/11/2025	FR0013230612	5 118	15,3206	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	10/11/2025	FR0013230612	4 023	15,4712	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	11/11/2025	FR0013230612	2 150	15,2028	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	12/11/2025	FR0013230612	1 647	15,1554	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	13/11/2025	FR0013230612	1 635	15,2674	XPAR
TOTAL				14 773	15,3222	

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	07/11/2025 09:17:08	FR0013230612	74	15,6200	EUR	XPAR	3177861437045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 09:17:08	FR0013230612	176	15,6200	EUR	XPAR	3177861438045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 09:20:15	FR0013230612	99	15,6800	EUR	XPAR	3177864601045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 09:20:15	FR0013230612	151	15,6800	EUR	XPAR	3177864602045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 09:29:34	FR0013230612	250	15,7400	EUR	XPAR	3177870864045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 09:29:35	FR0013230612	250	15,6800	EUR	XPAR	3177870869045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 09:34:01	FR0013230612	64	15,6600	EUR	XPAR	3177874702045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 09:34:02	FR0013230612	60	15,6400	EUR	XPAR	3177874708045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 09:35:40	FR0013230612	56	15,6200	EUR	XPAR	3177876047045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 09:43:53	FR0013230612	59	15,5400	EUR	XPAR	3177881933045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 09:50:46	FR0013230612	60	15,5200	EUR	XPAR	3177888789045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 09:50:46	FR0013230612	58	15,5400	EUR	XPAR	3177888789045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 10:00:57	FR0013230612	56	15,4800	EUR	XPAR	3177896460045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 10:04:17	FR0013230612	63	15,5900	EUR	XPAR	3177898403045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 10:12:42	FR0013230612	85	15,4200	EUR	XPAR	3177904464045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 10:19:59	FR0013230612	54	15,5600	EUR	XPAR	3177908804045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 10:26:57	FR0013230612	11	15,5000	EUR	XPAR	3177914127045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 10:26:58	FR0013230612	50	15,5000	EUR	XPAR	3177914138045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 10:30:16	FR0013230612	60	15,5000	EUR	XPAR	3177917245045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 10:51:14	FR0013230612	29	15,5200	EUR	XPAR	3177942438045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 10:52:49	FR0013230612	29	15,5200	EUR	XPAR	3177943860045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 10:53:38	FR0013230612	28	15,5200	EUR	XPAR	3177944483045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 10:53:38	FR0013230612	1	15,5200	EUR	XPAR	3177944484045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 10:54:40	FR0013230612	38	15,5400	EUR	XPAR	3177945448045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 10:54:40	FR0013230612	21	15,5400	EUR	XPAR	3177945449045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 10:56:40	FR0013230612	56	15,5200	EUR	XPAR	3177947287045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 11:02:23	FR0013230612	82	15,5000	EUR	XPAR	3177956104045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 11:10:39	FR0013230612	65	15,3600	EUR	XPAR	3177963157045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 11:18:12	FR0013230612	53	15,2400	EUR	XPAR	3177967625045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 11:26:21	FR0013230612	95	15,3600	EUR	XPAR	3177972205045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 11:31:25	FR0013230612	59	15,2200	EUR	XPAR	3177974484045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 11:40:13	FR0013230612	54	15,2200	EUR	XPAR	3177978780845	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 11:55:39	FR0013230612	63	15,1800	EUR	XPAR	3177988100045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 11:58:43	FR0013230612	64	15,1000	EUR	XPAR	3177989487045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 12:04:40	FR0013230612	72	15,4800	EUR	XPAR	3177993173045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 12:13:52	FR0013230612	64	15,0800	EUR	XPAR	3177997536045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 12:25:57	FR0013230612	20	15,1000	EUR	XPAR	3178003496045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 12:27:37	FR0013230612	36	15,1000	EUR	XPAR	3178004590045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 12:28:00	FR0013230612	2	15,1800	EUR	XPAR	3178004789045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 12:49:34	FR0013230612	100	15,0800	EUR	XPAR	3178018812045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 12:59:21	FR0013230612	31	15,0800	EUR	XPAR	3178021074045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 13:01:10	FR0013230612	88	15,0800	EUR	XPAR	3178022722045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 13:02:06	FR0013230612	53	15,1200	EUR	XPAR	3178027627045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 13:30:27	FR0013230612	69	15,0200	EUR	XPAR	3178035569045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 13:38:34	FR0013230612	54	14,9800	EUR	XPAR	3178041393045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 13:38:34	FR0013230612	2	14,9800	EUR	XPAR	3178041394045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 13:55:01	FR0013230612	55	14,9400	EUR	XPAR	3178043889045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 14:16:12	FR0013230612	63	14,9600	EUR	XPAR	3178064208045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 14:22:58	FR0013230612	57	15,0000	EUR	XPAR	3178067841045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 14:28:28	FR0013230612	57	15,0000	EUR	XPAR	3178070828045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 14:30:22	FR0013230612	64	15,0000	EUR	XPAR	3178071811045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 14:32:08	FR0013230612	54	14,9800	EUR	XPAR	3178072822045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 14:51:22	FR0013230612	54	15,1800	EUR	XPAR	3178089290045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 14:56:47	FR0013230612	60	15,1600	EUR	XPAR	3178093052045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 14:59:02	FR0013230612	77	15,1200	EUR	XPAR	3178094463045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 15:16:02	FR0013230612	66	15,2200	EUR	XPAR	3178107707045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 15:16:56	FR0013230612	64	15,2400	EUR	XPAR	3178108156045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 15:29:11	FR0013230612	107	15,2400	EUR	XPAR	3178117858045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 15:29:11	FR0013230612	16	15,2400	EUR	XPAR	3178117859045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 15:36:01	FR0013230612	53	15,2400	EUR	XPAR	3178134533045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 15:36:41	FR0013230612	6	15,2400	EUR	XPAR	3178137420045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 15:41:41	FR0013230612	57	15,2400	EUR	XPAR	3178145917045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 15:41:41	FR0013230612	8	15,2400	EUR	XPAR	3178145918045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 16:05:14	FR0013230612	18	15,1800	EUR	XPAR	3178189148045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 16:13:14	FR0013230612	3	15,2400	EUR	XPAR	3178203880045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 16:14:31	FR0013230612	44	15,2400	EUR	XPAR	3178204496045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 16:14:31	FR0013230612	17	15,2400	EUR	XPAR	3178204497045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/11/2025 16:14:32	FR0013230612	85	15,2200	EUR	XPAR	3178204502045	Annulation
TIKEHAU CAPITAL	96										