

Déclaration des transactions sur actions propres réalisées du 19 septembre au 25 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	19/09/2025	FR0013230612	1 286	19.1744	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/09/2025	FR0013230612	1 544	19.1753	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/09/2025	FR0013230612	2 078	19.1199	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	24/09/2025	FR0013230612	3 162	18.5178	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/09/2025	FR0013230612	2 959	18.5242	XPAR
TOTAL				11 029	18.8016	

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	19/09/2025 10:16:10	FR0013230612	4	19.2600	EUR	XPAR	GC0I5sXaSSiqtHa66D53hdgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2025 10:25:15	FR0013230612	40	19.2600	EUR	XPAR	Op7P06pSTF1t1Y-xuN3zvQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2025 10:26:45	FR0013230612	108	19.2600	EUR	XPAR	Fu3eeQq8SgGvaj7LSu1xQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2025 10:43:17	FR0013230612	111	19.2600	EUR	XPAR	bIMkKY1BT QuzdW G69jpCYQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2025 11:31:25	FR0013230612	48	19.2200	EUR	XPAR	WVSAsymhQSRCAJZEzev94PwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2025 11:31:25	FR0013230612	62	19.2200	EUR	XPAR	boRGEIwLRT_-i5pl.16I_OkwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2025 11:44:03	FR0013230612	113	19.2000	EUR	XPAR	JOxHpn36TeCbl-4-LF60ZwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2025 11:58:04	FR0013230612	50	19.2200	EUR	XPAR	3oiw2pDASv6NXrBV3e1t7wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2025 11:58:04	FR0013230612	79	19.2200	EUR	XPAR	XfesLqhARISqRR1BZ4SU5A	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2025 12:04:08	FR0013230612	107	19.1200	EUR	XPAR	ngKzBe_yR_CkFqQwUKB5JAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2025 12:04:08	FR0013230612	108	19.1200	EUR	XPAR	6H7wlaOHsJ2IEWEC5j109CQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2025 14:06:02	FR0013230612	67	19.1400	EUR	XPAR	ZORpopXeTG2LPig1PkriUQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2025 14:06:02	FR0013230612	50	19.1400	EUR	XPAR	wB_yPgDtQyilyH17ejZEfgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2025 14:06:02	FR0013230612	2	19.1400	EUR	XPAR	Mn1oLxSKQI-d1VpWQJv80gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2025 14:57:35	FR0013230612	23	19.1200	EUR	XPAR	9FhWOKZIR5auZM0U5lMSJQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2025 14:57:35	FR0013230612	90	19.1200	EUR	XPAR	JJZb0pgV5mWKAB6O915SAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2025 16:00:09	FR0013230612	112	19.1000	EUR	XPAR	Nfb3zJRlRnqkgs30CvMoOgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	19/09/2025 16:37:20	FR0013230612	112	19.1200	EUR	XPAR	sqz7KdNPQJ-UKoe5_bNRgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2025 09:34:37	FR0013230612	108	19.1400	EUR	XPAR	DsFzdi6RnSnSTTBaCY0yH4QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2025 09:34:37	FR0013230612	118	19.1400	EUR	XPAR	5BUcXJgNSxt8S0UgZskAAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2025 09:37:06	FR0013230612	122	19.1600	EUR	XPAR	guEnfbUQqs9C-8K_-S8PYAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2025 10:50:50	FR0013230612	145	19.2600	EUR	XPAR	ZfakvtjG5BoTYszraF9aUgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2025 10:50:50	FR0013230612	9	19.2600	EUR	XPAR	cl0y_G57SBYJaYwUTEPEGQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2025 10:51:45	FR0013230612	110	19.2200	EUR	XPAR	dwWmbQu8Qc2ZTlMd8VhAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2025 11:46:53	FR0013230612	117	19.1400	EUR	XPAR	eFF787CQTqtLzioJ3ex3aA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2025 14:33:22	FR0013230612	75	19.2200	EUR	XPAR	NPfhijTTP2FiLVIN7dT HAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2025 14:33:22	FR0013230612	53	19.2200	EUR	XPAR	TEj0sF9Q3CCEOVgcbS4QQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2025 14:48:48	FR0013230612	113	19.2200	EUR	XPAR	2cPy8MAUQ06oEbDMD4k8mgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2025 14:48:49	FR0013230612	58	19.2000	EUR	XPAR	Ma2v6EHPRqa-jr6SENhZEAa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2025 14:48:49	FR0013230612	70	19.2000	EUR	XPAR	p-16L-8VR6GAwwYrEbDUgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2025 15:08:56	FR0013230612	2	19.1800	EUR	XPAR	K0hFlohHtJbCaC_e-KRN60wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2025 15:08:56	FR0013230612	106	19.1800	EUR	XPAR	QidJNliqXQ1apM5nZLy0GWQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2025 15:20:20	FR0013230612	108	19.1600	EUR	XPAR	ezjFm60RAqB2SaP-QJbBQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2025 15:44:52	FR0013230612	25	19.1200	EUR	XPAR	as5xJw1pUqIBIAi7oYEE0gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2025 15:44:52	FR0013230612	84	19.1200	EUR	XPAR	HdfrIR98B7yWfWS_-o9rQgOgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2025 15:44:52	FR0013230612	41	19.1000	EUR	XPAR	vdvoTFGGSfrrfq7GKeolDAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2025 17:24:31	FR0013230612	73	19.0800	EUR	XPAR	UevFtoFHTIyCTsqfZVZDrwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	22/09/2025 17:24:31	FR0013230612	7	19.0800	EUR	XPAR	eYyPN6tSj24AMi7Wf9OCwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2025 09:46:06	FR0013230612	61	19.2400	EUR	XPAR	HR9S2CNNQPGJYygkF04w6QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2025 09:46:06	FR0013230612	50	19.2400	EUR	XPAR	nqT797oTbTW1-gVqFdAo6QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2025 10:27:48	FR0013230612	114	19.1600	EUR	XPAR	2HwnB7MT12jrP3oIBT5mgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2025 10:50:11	FR0013230612	109	19.1400	EUR	XPAR	sFwXa0NwS6GbQqp4P0q2xgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2025 12:15:43	FR0013230612	125	19.1000	EUR	XPAR	YsDxJp0mQySWx6ZovmhDvgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2025 12:35:01	FR0013230612	68	19.0800	EUR	XPAR	2PECCzzGUTqtq8bVYL3RnOpQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2025 12:35:01	FR0013230612	49	19.0800	EUR	XPAR	OTP2tIB8T0y-bB2MnMgavGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2025 12:55:43	FR0013230612	59	19.1000	EUR	XPAR	5tZzA8ZNS06ypVluZkY8AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2025 12:55:43	FR0013230612	50	19.1000	EUR	XPAR	9WEmIsTIRFO65WMZZIZFqgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2025 12:55:43	FR0013230612	13	19.1000	EUR	XPAR	JFUQckcsSSSR32C5GxqkFQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2025 12:55:43	FR0013230612	3	19.1000	EUR	XPAR	pa2dyw0QZGU_17-NyapAAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2025 13:11:30	FR0013230612	113	19.1400	EUR	XPAR	pnDZWLaK5IeGEgymIDygaA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2025 13:25:34	FR0013230612	50	19.1400	EUR	XPAR	FmmsZ3zJ5TWaY8qijlYMSgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2025 13:25:34	FR0013230612	32	19.1400	EUR	XPAR	QBK_O20JSHyhdZZUIn4NpwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2025 13:25:34	FR0013230612	42	19.1400	EUR	XPAR	z55VpXpQaThUuMsTYc4IR0zwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2025 14:04:48	FR0013230612	113	19.1400	EUR	XPAR	PTyAa09T0OexeBn9WpPdZgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2025 14:04:48	FR0013230612	107	19.1400	EUR	XPAR	jlX3kHtY5y-0t0Q-7dUFAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2025 14:55:03	FR0013230612	120	19.1200	EUR	XPAR	IRXM4aWtTqO8SjyHhgK4anwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2025 15:50:15	FR0013230612	16	19.1000	EUR	XPAR	3DYEWtlwQRQGi8Yhm660rgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	23/09/2025 16:04:40	FR0013230612	16					