

Déclaration des transactions sur actions propres réalisées du 28 novembre au 4 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	969500B8TEU16U3SJ94	28/11/2025	FR0013230612	3 494	15.8336	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	12/01/2025	FR0013230612	2 049	15.0330	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	12/02/2025	FR0013230612	1 856	14.9073	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	12/03/2025	FR0013230612	2 976	14.7940	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	12/04/2025	FR0013230612	661	14.9216	XPAR
TOTAL				11 036	15.0138	

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	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/11/2025 09:04:53	FR0013230612	132	15.0400	EUR	XPAR	OS6JLGDQfuhLpKw4Q1EgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/11/2025 09:19:57	FR0013230612	127	15.0000	EUR	XPAR	g8iaT-Tkzzy_O_1HwV2QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/11/2025 16:58:30	FR0013230612	132	15.1600	EUR	XPAR	GQZ2zhvFsSmKhF784cK3QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/11/2025 17:00:00	FR0013230612	548	15.1600	EUR	XPAR	ANkH6cbtSJO93Y5RMhKj0gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/11/2025 17:00:00	FR0013230612	109	15.1600	EUR	XPAR	G8Cb_c hThmVwCVeEHnRgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/11/2025 17:00:35	FR0013230612	122	15.1600	EUR	XPAR	hUKU7YrK8bYkRn133AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/11/2025 17:03:56	FR0013230612	113	15.2200	EUR	XPAR	7JehGAKREVBjGBvppkgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/11/2025 17:03:56	FR0013230612	108	15.2200	EUR	XPAR	T_lgMBISG-SpJVS6H_dMwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/11/2025 17:03:56	FR0013230612	230	15.2200	EUR	XPAR	hwk4ZtId8DCUJaaLCfP0gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/11/2025 17:10:04	FR0013230612	342	15.2200	EUR	XPAR	Q-w4u6SS_zywWVDnp5gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/11/2025 17:19:02	FR0013230612	346	15.3000	EUR	XPAR	OMXOSKGeRvSDvXSoctkT0gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/11/2025 17:19:02	FR0013230612	125	15.3000	EUR	XPAR	r5PwTWLrUSuH-LxT_lHwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/11/2025 17:24:37	FR0013230612	194	15.4000	EUR	XPAR	H8B4WVUQFCVkcKcT1T1AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/11/2025 17:24:45	FR0013230612	50	15.4800	EUR	XPAR	3194347870045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/11/2025 17:25:37	FR0013230612	250	15.5000	EUR	XPAR	3194347870045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/11/2025 17:24:54	FR0013230612	66	15.4200	EUR	XPAR	H_CobvV-qKWpPCAREWBnpAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/11/2025 17:25:37	FR0013230612	150	15.4000	EUR	XPAR	3194348890045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/11/2025 17:25:37	FR0013230612	7	15.0000	EUR	XPAR	3194348891045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2025 09:03:29	FR0013230612	126	15.1600	EUR	XPAR	kvd0hPrIRBah-FRiEFshagA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2025 09:29:00	FR0013230612	128	15.0800	EUR	XPAR	Dlgh43a8BTYODdonEhBvTQQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2025 12:33:18	FR0013230612	185	15.0000	EUR	XPAR	c_CF J0Wt8Yr136qn1XEA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2025 15:53:18	FR0013230612	121	15.0000	EUR	XPAR	KfYtEWNW74OSHFSvNl6AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2025 15:57:37	FR0013230612	11	15.0000	EUR	XPAR	Aov_iHhVSiSCeqFmFowtTQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2025 15:57:37	FR0013230612	103	15.0000	EUR	XPAR	-mNmW0HSeqFEmuKokjQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2025 15:57:37	FR0013230612	7	15.0000	EUR	XPAR	uSSNYGTCiTy2zh0uSdc8g9wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2025 16:01:23	FR0013230612	133	15.0000	EUR	XPAR	W0X9d6uSZcvvaFXf8g9AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2025 16:06:43	FR0013230612	120	15.0000	EUR	XPAR	v2MFDPFGTt0uNm_pX7sgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2025 16:12:11	FR0013230612	132	15.0000	EUR	XPAR	7LTvQa0STvC6CSqob4GMwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2025 16:17:53	FR0013230612	118	15.0000	EUR	XPAR	W4B4WVUQFCVkcKcT1T1AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2025 16:20:00	FR0013230612	35	15.0200	EUR	XPAR	IOZDT1_SazFJR-Jw4gAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2025 16:24:40	FR0013230612	138	15.0600	EUR	XPAR	4WR6zpeTcWjV/XxG0fTmgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2025 16:25:19	FR0013230612	30	15.0200	EUR	XPAR	NNpGmQmT0SkuphJGvQ64wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2025 16:25:20	FR0013230612	101	15.0200	EUR	XPAR	EY3hjkRCRv0J2BMDmelnQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2025 16:30:00	FR0013230612	58	15.0200	EUR	XPAR	LlTmK2BTNhmJlyYXongPQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2025 16:30:00	FR0013230612	110	15.0200	EUR	XPAR	hY0S8e_GRouaW0h0dCfYgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2025 16:30:00	FR0013230612	67	15.0200	EUR	XPAR	KB9dn_QKR7CTAC-W2i5ogA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/02/2025 11:07:21	FR0013230612	95	14.9600	EUR	XPAR	n0h1EM6T-RMf-Md1UPZLPVAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/02/2025 11:07:21	FR0013230612	125	14.9600	EUR	XPAR	w061Yr8YUvNasaeMwC0gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/02/2025 12:48:35	FR0013230612	238	14.9000	EUR	XPAR	91xmK1ZT5Cn-SKc0w-C0AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/02/2025 12:59:02	FR0013230612	138	14.9200	EUR	XPAR	3194347870045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/02/2025 13:03:35	FR0013230612	120	14.9200	EUR	XPAR	0zDWEn2Rqv4-e4n0OC_uwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/02/2025 13:05:56	FR0013230612	127	14.9200	EUR	XPAR	-M8v65E5Tef8Kxmj0QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/02/2025 13:15:10	FR0013230612	135	14.9000	EUR	XPAR	Con8BtrS5eRfRLtE1c1yAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/02/2025 13:32:02	FR0013230612	119	14.8400	EUR	XPAR	h2YAdcVtJwDwhKl6JwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/02/2025 14:27:40	FR0013230612	115	14.9200	EUR	XPAR	Typr0Rq8isGqX7gFYdJwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/02/2025 14:42:35	FR0013230612	44	14.9200	EUR	XPAR	W0X9d6uSZcvvaFXf8g9AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/02/2025 14:42:35	FR0013230612	85	14.9200	EUR	XPAR	w1TTF8RqR9hZL-U1wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/02/2025 16:12:03	FR0013230612	116	14.8800	EUR	XPAR	XFW6mJU0Qm9dHjXz2wAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/02/2025 16:23:35	FR0013230612	130	14.9000	EUR	XPAR	RV-gp0fTup78N-xy2gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/02/2025 16:31:18	FR0013230612	39	14.9200	EUR	XPAR	H9WBEfLmHSj0DHE8-K2uAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/02/2025 16:31:18	FR0013230612	93	14.9200	EUR	XPAR	AxxFCZL_SgSE1m8j0g9gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/02/2025 17:12:24	FR0013230612	75	14.9000	EUR	XPAR	jnlYhNUm0uphykZ7dtz2QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/02/2025 17:12:24	FR0013230612	52	14.9000	EUR	XPAR	PRM0pUhwRRm-5cV1wbSu1wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/02/2025 17:24:41	FR0013230612	64	14.9000	EUR	XPAR	8VLWMS5P0T-yFz0DL7TqYvwAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/02/2025 17:24:41	FR0013230612	36	14.9000	EUR	XPAR	Q_Zzd0u8BKhCmUKnK2wAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2025 10:01:45	FR0013230612	254	14.9400	EUR	XPAR	rYU2vpdPR60qGee8m5JlkQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2025 10:01:45	FR0013230612	610	14.9400	EUR	XPAR	0szR025ZcQlqYgmAlotJgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2025 10:11:51	FR0013230612	26	14.9600	EUR	XPAR	Y8bYm4aWaz9-03Z0mwAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2025 10:11:51	FR0013230612	88	14.9600	EUR	XPAR	W0X9d6uSZcvvaFXf8g9AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2025 13:13:21	FR0013230612	118	14.8400	EUR	XPAR	VX1FNjHRPWLKcETscw9wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2025 14:05:04	FR0013230612	115	14.7400	EUR	XPAR	xyOyG0zpQ8gKZ5ieWhgkAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2025 14:16:00	FR0013230612	115	14.7400	EUR	XPAR	xxj0jQ0S5Y2X9Bp6bmH9gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2025 14:51:35	FR0013230612	67	14.8800	EUR	XPAR	Jt57SV1DTUpKcLjUchd7PQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2025 14:51:40	FR0013230612	54	14.6800	EUR	XPAR	Eow-0HRBSVGQUJ06f4hZAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2025 15:16:13	FR0013230612	6	14.6400	EUR	XPAR	ENvT9pJIRovPty_Mt6p5vAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2025 15:16:13	FR0013230612	6	14.6400	EUR	XPAR	444E7XpReufowLcJLQ4AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2025 15:16:13	FR0013230612	129	14.6400	EUR	XPAR	WJH_Zb026mMwG4zhvAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2025 15:16:13	FR0013230612	8	14.6400	EUR	XPAR	J05J0K9ZTc0bbetuv-v6QQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/03/2025 15:16:13	FR0013230612	114	14.6400	EUR	XPAR	l1SsaQ08SXFvqvqHYBxgA	Annulation
TIKEHAU CAPITAL	96956										