

Déclaration des transactions sur actions propres réalisées du 29 août au 4 septembre 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	29/08/2025	FR0013230612	570	19.5016	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	01/09/2025	FR0013230612	1 421	19.4621	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	02/09/2025	FR0013230612	1 367	19.3431	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	03/09/2025	FR0013230612	1 109	19.3808	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	04/09/2025	FR0013230612	2 356	19.3531	XPAR
TOTAL				6 823	19.3907	

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	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	29/08/2025 10:09:09	FR0013230612	4	19.4800	EUR	XPAR	3104901360045	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	29/08/2025 10:09:09	FR0013230612	8	19.4800	EUR	XPAR	3104901381045	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	29/08/2025 10:09:09	FR0013230612	8	19.4800	EUR	XPAR	3104901362045	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	29/08/2025 10:28:22	FR0013230612	20	19.4800	EUR	XPAR	3104969434045	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	29/08/2025 10:42:23	FR0013230612	57	19.4600	EUR	XPAR	3105013837045	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	29/08/2025 10:42:23	FR0013230612	13	19.4600	EUR	XPAR	3105013838045	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	29/08/2025 10:42:33	FR0013230612	86	19.4600	EUR	XPAR	3105014188045	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	29/08/2025 10:42:33	FR0013230612	14	19.4600	EUR	XPAR	3105014189045	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	29/08/2025 11:10:21	FR0013230612	17	19.4800	EUR	XPAR	3105102928045	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	29/08/2025 11:10:21	FR0013230612	43	19.4800	EUR	XPAR	3105102929045	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	29/08/2025 11:28:41	FR0013230612	10	19.4800	EUR	XPAR	3105161972045	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	29/08/2025 16:56:12	FR0013230612	40	19.5000	EUR	XPAR	3106050790045	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	29/08/2025 17:07:00	FR0013230612	67	19.5400	EUR	XPAR	3106112495045	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	29/08/2025 17:15:11	FR0013230612	13	19.5400	EUR	XPAR	31061159467045	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	29/08/2025 17:15:29	FR0013230612	70	19.5400	EUR	XPAR	310611663045	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	29/08/2025 17:15:34	FR0013230612	50	19.5400	EUR	XPAR	3106162885045	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	29/08/2025 17:15:39	FR0013230612	50	19.5400	EUR	XPAR	3106163659045	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2025 09:38:32	FR0013230612	120	19.4600	EUR	XPAR	7UBJGF-DQVWC-EMES3XuCOA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2025 11:13:11	FR0013230612	130	19.3800	EUR	XPAR	rWyanashQOCSK8K9VUXgA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2025 11:35:12	FR0013230612	24	19.4000	EUR	XPAR	9BBYKmg1TWecOCC-DF8iQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2025 11:35:12	FR0013230612	115	19.4000	EUR	XPAR	Z_zh-fqz7LudDV1Is87roQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2025 11:44:08	FR0013230612	120	19.4400	EUR	XPAR	FrxZed6H5dRc-01sy8tLwA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2025 12:03:01	FR0013230612	124	19.4600	EUR	XPAR	dKapSV33RqKcQG6T4WAA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2025 12:16:59	FR0013230612	124	19.4800	EUR	XPAR	RdfrRF5BSR8eNXAYVFDQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2025 12:33:21	FR0013230612	125	19.4800	EUR	XPAR	QU5YQIRMr25Amdu0Tb1wA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2025 15:03:49	FR0013230612	75	19.5000	EUR	XPAR	WEpdpEC5sK5SW5s-jAA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2025 15:03:49	FR0013230612	50	19.5000	EUR	XPAR	FxZed6H5dRc-01sy8tLwA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2025 15:15:59	FR0013230612	122	19.4600	EUR	XPAR	HLBLSaiQa58yKtKipYNA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2025 16:02:44	FR0013230612	50	19.5200	EUR	XPAR	KIEKGLu0RmQmLH7kd6QA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2025 16:02:44	FR0013230612	70	19.5200	EUR	XPAR	B8HvduJq2Sy-Xc4pG8H8wA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2025 17:22:36	FR0013230612	32	19.3400	EUR	XPAR	Uad07K9gs0Nf9yXG6JgA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2025 17:22:36	FR0013230612	58	19.5000	EUR	XPAR	Uad07K9gs0Nf9yXG6JgA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2025 17:22:36	FR0013230612	64	19.5000	EUR	XPAR	rU4AY83W5g0Kky49E-d7gA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/09/2025 09:01:00	FR0013230612	3	19.5400	EUR	XPAR	Ldsk_M_2t1093shJ_WfG6QA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/09/2025 09:30:35	FR0013230612	49	19.3800	EUR	XPAR	Ae5G6NTJ0x426HvyaQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/09/2025 09:42:03	FR0013230612	131	19.3200	EUR	XPAR	8l8kRPRRW2eX5HlXczqaA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/09/2025 11:58:04	FR0013230612	8	19.3800	EUR	XPAR	T05SmPC0ybwWduvujwA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/09/2025 11:58:04	FR0013230612	134	19.3800	EUR	XPAR	F8zPKY81mb1b-Ghead-wA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/09/2025 12:29:43	FR0013230612	32	19.3400	EUR	XPAR	l8Hw1uTTSvG6JedH0JM_HgA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/09/2025 12:29:43	FR0013230612	91	19.3400	EUR	XPAR	L9ISKAH3HtapQcXs_RpTgA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/09/2025 12:55:48	FR0013230612	100	19.3400	EUR	XPAR	mry7dGMt1BaAdJ07DvumAA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/09/2025 12:55:48	FR0013230612	44	19.3400	EUR	XPAR	1vn5uC2_Roz2Oe2ADKf-wA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/09/2025 13:22:52	FR0013230612	136	19.3800	EUR	XPAR	5wH9DCv_Su1LE7G3G0GQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/09/2025 14:03:45	FR0013230612	121	19.3200	EUR	XPAR	rlp9myQ2G3uXew7J8VUEgA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/09/2025 14:03:47	FR0013230612	121	19.3000	EUR	XPAR	q7OJany8rj7jPXM5-yu4NgA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/09/2025 15:42:58	FR0013230612	129	19.3200	EUR	XPAR	mrlaG6FPURm2S8uLaeqfawA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/09/2025 16:27:01	FR0013230612	123	19.3400	EUR	XPAR	lUW1uTTSvG6JedH0JM_HgA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/09/2025 16:27:02	FR0013230612	131	19.3400	EUR	XPAR	DhmP3z1ThvG6dtW8v5wA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/09/2025 09:36:39	FR0013230612	86	19.3000	EUR	XPAR	HRPywq8QWkU4Mms2Ba8QA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/09/2025 14:40:52	FR0013230612	38	19.4000	EUR	XPAR	qJboawDX1Ocx1KxqPFLQwA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/09/2025 14:40:52	FR0013230612	84	19.4000	EUR	XPAR	WxUwH8s_07ENCRv8EwCQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/09/2025 15:00:17	FR0013230612	4	19.4000	EUR	XPAR	C680COBv8RuzqA9TQCCG2QA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/09/2025 15:00:24	FR0013230612	115	19.4000	EUR	XPAR	EiPYHKE07jG6DBel.9guKAA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/09/2025 15:28:05	FR0013230612	54	19.4000	EUR	XPAR	D9cyvBGR6EW2Fs1XneSiQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/09/2025 15:28:05	FR0013230612	81	19.4000	EUR	XPAR	JYhnd7TQTCepa3Ht-MWAA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/09/2025 15:52:10	FR0013230612	36	19.4000	EUR	XPAR	x0Nmtg3QWm39YVaqyLzQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/09/2025 15:52:10	FR0013230612	100	19.4000	EUR	XPAR	2g1eK_LCQP0qyYfPpRPwWwA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/09/2025 16:08:33	FR0013230612	93	19.3800	EUR	XPAR	333z0P79Qm2GiyVLMYQwOwA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/09/2025 16:08:33	FR0013230612	39	19.3800	EUR	XPAR	enRn5_pv5TnuW8yWfUWAgA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/09/2025 16:53:02	FR0013230612	134	19.3800	EUR	XPAR	x1U1e57RYqyml8eufP8wA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/09/2025 17:10:07	FR0013230612	75	19.3800	EUR	XPAR	ueTB7Y3SUA7NZWVWt0wA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/09/2025 17:10:07	FR0013230612	44	19.3800	EUR	XPAR	IRH2WxUUT7SgpbQELU9agqA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/09/2025 17:17:07	FR0013230612	13	19.3600	EUR	XPAR	8xKAUWYX-Srk6Kh2J8M8YAA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/09/2025 17:17:07	FR0013230612	4	19.3600	EUR	XPAR	P13XTQdMRu5G5ewXk3kWA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/09/2025 17:17:07	FR0013230612	109	19.3600	EUR	XPAR	r1tzzRqm5w2ChwLWQSi8QA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2025 09:01:00	FR0013230612	32	19.4000	EUR	XPAR	24WYakcYQ_aEdUfUeK6QA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2025 09:29:28	FR0013230612	138	19.3800	EUR	XPAR	aS5JmBgPpUYLEBn19ZE-AA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2025 09:52:50	FR0013230612	121	19.4200	EUR	XPAR	owT0cmYU03G3NuAWmMAA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2025 09:52:50	FR0013230612	11	19.4200	EUR	XPAR	GKN5KsNZsF5ijHqQwovSQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63NC								