

Déclaration des transactions sur actions propres réalisées du 8 août au 14 août 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 d'acquisition	Code identifiant marché
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	08/08/2025	FR0013230612	2 466	19.1108	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	08/11/2025	FR0013230612	1 055	19.8697	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	08/12/2025	FR0013230612	1 028	19.7122	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	13/08/2025	FR0013230612	384	19.8213	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	14/08/2025	FR0013230612	1 755	19.8515	XPAR
TOTAL				6 688	19.6941	

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	08/08/2025 09:35:45	FR0013230612	176	19.5800	EUR	XPAR	7oe8hm1xRRwVTLKp5q2CgA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/08/2025 10:46:48	FR0013230612	165	19.5400	EUR	XPAR	64A4J8DQVMQY3FGKc-TcWA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/08/2025 13:38:27	FR0013230612	200	19.5000	EUR	XPAR	3077418011045	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/08/2025 14:15:20	FR0013230612	44	19.5000	EUR	XPAR	D6vKtA1G5a2f5w6YUj_w0gA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/08/2025 14:19:36	FR0013230612	176	19.5400	EUR	XPAR	aZnZ2bmmQ1QObX9AwIw2dG	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/08/2025 14:34:10	FR0013230612	150	19.5400	EUR	XPAR	4btzNa4qKr SeL1ZTzDjYwa	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/08/2025 14:34:10	FR0013230612	17	19.5400	EUR	XPAR	_wwd5madRBGr1zuWIM89oAA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/08/2025 14:44:40	FR0013230612	162	19.5400	EUR	XPAR	jAQ8kHlQc-wikG6TYMumQJ	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/08/2025 14:53:34	FR0013230612	7	19.5400	EUR	XPAR	bht1awGba5C02ce4M5C2mZA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/08/2025 14:53:34	FR0013230612	159	19.5400	EUR	XPAR	hHfCbaRf80byu7n7JUAuROAA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/08/2025 15:02:34	FR0013230612	173	19.5400	EUR	XPAR	pwxmK2hQzvxRHn-9ix16UwA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/08/2025 15:15:10	FR0013230612	200	19.4800	EUR	XPAR	3077632661045	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/08/2025 15:15:10	FR0013230612	68	19.4800	EUR	XPAR	vkukK4r7QJawOB3zu3E3QA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/08/2025 15:15:11	FR0013230612	122	19.4800	EUR	XPAR	4nyGVOnK3SvZ2hdzJugLgA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/08/2025 15:15:11	FR0013230612	88	19.4800	EUR	XPAR	FtE6UEdS2Q5uZvZfBga2HnQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/08/2025 15:31:47	FR0013230612	159	19.4600	EUR	XPAR	zbswna5TzqVJQ5aJKfAA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/08/2025 15:31:47	FR0013230612	200	19.4600	EUR	XPAR	3077683480045	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/08/2025 17:25:06	FR0013230612	200	19.4800	EUR	XPAR	3078177118045	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/11/2025 09:03:11	FR0013230612	45	19.6800	EUR	XPAR	5wX6JW_cR9WUWpAlnNnWA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/11/2025 09:24:29	FR0013230612	24	19.9000	EUR	XPAR	hyM5f0YRLiOfxvyX7cDegA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/11/2025 09:24:29	FR0013230612	200	19.9000	EUR	XPAR	a5C0SPrH7SikvUWBut_waA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/11/2025 09:24:29	FR0013230612	50	19.9000	EUR	XPAR	nmZtqLpHSTmTgga5uPJCQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/11/2025 09:24:32	FR0013230612	183	19.9000	EUR	XPAR	INSZPLqwr2GF30B71KqHwA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/11/2025 09:24:32	FR0013230612	98	19.8800	EUR	XPAR	fcaJgJtA9Q5K4m7m1q4DnGA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/11/2025 09:24:32	FR0013230612	271	19.8800	EUR	XPAR	hKcGvASqWwyvEVL4sYmAA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/11/2025 12:18:58	FR0013230612	50	19.8200	EUR	XPAR	Uc0J5aG1T6dX1FG7RfmbWA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/11/2025 12:18:58	FR0013230612	7	19.8200	EUR	XPAR	mILJZ5ZC9vC5GhC5C4qPYQQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/11/2025 12:18:58	FR0013230612	39	19.8200	EUR	XPAR	o0W11Jz1T2GX6JtAtqAQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/11/2025 12:18:58	FR0013230612	40	19.8200	EUR	XPAR	5wKAZ2DcT12Z5vA6dQJuaA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/11/2025 12:18:58	FR0013230612	48	19.8200	EUR	XPAR	CY4XK1wJ1DuymepWUPxSQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/12/2025 09:38:52	FR0013230612	56	19.8000	EUR	XPAR	3080326560045	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/12/2025 10:33:00	FR0013230612	50	19.8000	EUR	XPAR	Z964FIBJrA008fRHAKEBwA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/12/2025 11:48:38	FR0013230612	195	19.7200	EUR	XPAR	6Kq0Ulv1CREGRYDhcYVw_wa	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/12/2025 14:50:42	FR0013230612	60	19.7400	EUR	XPAR	66d9W4KdR0Uy7_r9nyq35QA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/12/2025 14:50:42	FR0013230612	112	19.7400	EUR	XPAR	R0XU ks35GvCXTX 2NvUJpA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/12/2025 16:05:00	FR0013230612	11	19.6800	EUR	XPAR	qHm1w0D2axXW9Klq9AA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/12/2025 16:05:00	FR0013230612	144	19.6800	EUR	XPAR	6G0JenKWQ5aamTXopRhHxAA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/12/2025 17:03:05	FR0013230612	100	19.6600	EUR	XPAR	3081768600045	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/12/2025 17:29:28	FR0013230612	4	19.6800	EUR	XPAR	3081948910045	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/12/2025 17:29:28	FR0013230612	79	19.6800	EUR	XPAR	3081948910045	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/12/2025 17:29:28	FR0013230612	4	19.6800	EUR	XPAR	3081948200045	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/12/2025 17:29:29	FR0013230612	13	19.7000	EUR	XPAR	3081950231045	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/12/2025 17:29:44	FR0013230612	100	19.7000	EUR	XPAR	3081958980045	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/12/2025 17:29:55	FR0013230612	100	19.7000	EUR	XPAR	3081956770045	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/08/2025 09:01:00	FR0013230612	3	19.7800	EUR	XPAR	TBCAE4B7BRQ6X91cPdhPQQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/08/2025 11:30:02	FR0013230612	170	19.6200	EUR	XPAR	JQwGdum8vYUj_Vc4_dFYgA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/08/2025 16:14:02	FR0013230612	211	19.6200	EUR	XPAR	SH4mEAD9P2aHwJkUJObxgA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/08/2025 09:01:00	FR0013230612	46	20.0000	EUR	XPAR	6LJIGTmtUC5ZaWISUJJEwA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/08/2025 09:34:21	FR0013230612	172	19.9000	EUR	XPAR	FzJtGmE9XKtuoKb2-V5N9AA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/08/2025 14:40:28	FR0013230612	20	19.7600	EUR	XPAR	lEtK3m3KR4qtM2X8XRooQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/08/2025 14:53:20	FR0013230612	2	19.7600	EUR	XPAR	MW4dQ3fgrRm3GqzCm2tH9gA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/08/2025 14:53:20	FR0013230612	25	19.7600	EUR	XPAR	mlW4m3QxwqgdtH7KPKZgA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/08/2025 15:00:08	FR0013230612	4	19.7400	EUR	XPAR	TbVJUM1xiJbJ_NxZ2VgA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/08/2025 15:11:19	FR0013230612	5	19.7400	EUR	XPAR	B 1s411SRAKY5npatLmTgA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/08/2025 15:11:23	FR0013230612	13	19.7400	EUR	XPAR	VnuuvgpRqZjyVtUcJPCRwA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/08/2025 15:42:46	FR0013230612	1	19.7400	EUR	XPAR	ns9C9E0V1UK4X5dVWUJJA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/08/2025 15:48:00	FR0013230612	2	19.7400	EUR	XPAR	DLBm8Jpat7GadD1N2oDaCQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/08/2025 16:17:17	FR0013230612	28	19.7800	EUR	XPAR	oYw6PQ2R4aWvg_aCsVQaAA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/08/2025 16:17:17	FR0013230612	85	19.7800	EUR	XPAR	oYdV4LVTYousopgWTRGxwA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/08/2025 16:17:17	FR0013230612	50	19.7800	EUR	XPAR	PLZ09T5o3wO4H46fP03RQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/08/2025 16:41:51	FR0013230612	173	19.8200	EUR	XPAR	yXQBE1KCToeqKHGEw1NnWA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/08/2025 16:47:00	FR0013230612	16	19.8400	EUR	XPAR	APyYvZ2VQ2iDn0mhngA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/08/2025 17:00:29	FR0013230612	2	19.8400	EUR	XPAR	BNNh0wG5G5o23PLTPpyZQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/08/2025 17:02:37	FR0013230612	3	19.8400	EUR	XPAR	8SWUf0E_TJWd6kCZW6fAA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/08/2025 17:02:48	FR0013230612	2	19.8400	EUR	XPAR	O2wZxVq5St_yf9B1XGZQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/08/2025 17:04:45	FR0013230612	2	19.8400	EUR	XPAR	HxQzQ257wQe6FpYtEucwAA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/08/2025 17:06:35	FR0013230612	1	19.8400	EUR	XPAR	SA4Q1CAR5aKaLeVes_0KX1wA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/08/2025 17:10:52	FR0013230612	2	19.8400	EUR	XPAR	ThUwKdL3Y6vYd3E4AA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/08/2025 17:12:02	FR0013230612	1	19.8400	EUR	XPAR	9whnTgXyRMWtq6EOC0UJQA	Annulation
TIKEHAU CAPITAL	969500B8YTEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/08/2025 17:29:12	FR0013230612	100					