

Déclaration des transactions sur actions propres réalisées du 10 avril au 16 avril 2026

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	969500BY8TEU16U3S.J94	10/04/2026	FR0013230612	2 128	17.3507	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	13/04/2026	FR0013230612	3 838	17.4966	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	14/04/2026	FR0013230612	3 340	17.7894	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	15/04/2026	FR0013230612	3 013	18.4125	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	16/04/2026	FR0013230612	2 909	18.7969	XPAR
<b>TOTAL</b>				<b>15 228</b>	<b>17.9700</b>	

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	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2026 09:05:53	FR0013230612	163	17.1000	EUR	XPAR	ZjbaOw_SvSEMN-BHn58IAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2026 09:17:32	FR0013230612	148	17.1000	EUR	XPAR	ZaNLq_1MeTxGozk5qtdIDIOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2026 09:17:32	FR0013230612	136	17.1000	EUR	XPAR	JUj6jagQs2x4k8kYly2hdAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2026 09:38:30	FR0013230612	152	17.1000	EUR	XPAR	TpJQvL_OESbO44GeYjbsYsdgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2026 09:45:45	FR0013230612	152	17.0800	EUR	XPAR	oYPK1L_USB621SSszVKKAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2026 10:00:39	FR0013230612	164	17.0800	EUR	XPAR	Q6GSDak9TcOGT_Bv_udg0GA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2026 13:21:57	FR0013230612	163	17.4600	EUR	XPAR	7McAgH6IRKqH_ouNl9L4dQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2026 14:23:51	FR0013230612	152	17.6000	EUR	XPAR	Xkhl1Ab25WwZD19y74Z1gQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2026 14:23:54	FR0013230612	173	17.5800	EUR	XPAR	VyQdY4C4Csim9mHshwYD1AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2026 14:24:38	FR0013230612	143	17.5600	EUR	XPAR	f9SVzPGPQcYKhZ13WVQowA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2026 14:24:38	FR0013230612	143	17.5600	EUR	XPAR	sSbOCQDKIMWVW4GecPO5YAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2026 14:52:51	FR0013230612	147	17.5800	EUR	XPAR	YOOFzr_-Tyena2bLrLSA6EAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2026 15:13:40	FR0013230612	148	17.5800	EUR	XPAR	A-puq_B5R0ZJ9nCtqJLrWAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2026 17:24:32	FR0013230612	21	17.4400	EUR	XPAR	OJrQfepSRCT5enYEAJL_OA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2026 17:24:32	FR0013230612	80	17.4400	EUR	XPAR	DNdR6_wjSQOUtOgH446rGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/10/2026 17:24:32	FR0013230612	43	17.4400	EUR	XPAR	n5UDBrQCS-M91F8rKpCgAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2026 09:03:16	FR0013230612	159	16.8800	EUR	XPAR	qhpI2495Q6iSHKSApZiAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2026 09:38:36	FR0013230612	6	16.8200	EUR	XPAR	6B0s2epDRT-FirhuZvP6DgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2026 09:38:36	FR0013230612	284	16.8200	EUR	XPAR	6KHhW444RcGslh-AOC7S3AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2026 10:10:02	FR0013230612	159	17.0800	EUR	XPAR	BPoGW0UIUq6k7K6ZrXEAa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2026 11:12:02	FR0013230612	163	17.1800	EUR	XPAR	IS2RduQIT42Vf5QI2-N2xgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2026 12:04:03	FR0013230612	106	17.2400	EUR	XPAR	dDIHmjo8TYW11Dxm60aQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2026 12:09:31	FR0013230612	2	17.2400	EUR	XPAR	a4a72_ig5VYJrA3AcRmaYQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2026 13:06:26	FR0013230612	4	17.4200	EUR	XPAR	Rn9HWIXSt2wN8hPQLd8SQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2026 13:06:26	FR0013230612	59	17.4200	EUR	XPAR	gz81Cds2QJwKRYZzYvAAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2026 14:03:14	FR0013230612	146	17.4600	EUR	XPAR	VcYrIrlSPusoFujngtBBAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2026 14:03:14	FR0013230612	282	17.4600	EUR	XPAR	JVTB_K3ITakWa2NWyoXT7gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2026 14:16:29	FR0013230612	118	17.5600	EUR	XPAR	m6J3LUSli-CvFgCcxhQAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2026 14:16:29	FR0013230612	55	17.5600	EUR	XPAR	71XOTu82T9CccmU6L0QnrwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2026 14:44:16	FR0013230612	298	17.6400	EUR	XPAR	gvXOYCz2QJquUkQmnPCUSGgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2026 14:44:20	FR0013230612	288	17.6200	EUR	XPAR	K59Dqk29QIK-Zz1X45BUeQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2026 15:25:11	FR0013230612	148	17.6400	EUR	XPAR	w5Xs67fRSZG-dvXyDeoLbWAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2026 15:31:15	FR0013230612	316	17.6400	EUR	XPAR	7pSTYCeRSyAOJVS9eRthQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2026 15:51:06	FR0013230612	8	17.6800	EUR	XPAR	IXM5VbqT-GRM0dEs_G3FAAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2026 15:51:06	FR0013230612	138	17.6800	EUR	XPAR	NWj4hmQrG6MTRnzUgQAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2026 15:58:54	FR0013230612	148	17.7400	EUR	XPAR	JoY61MwLRXWrc_vSBH1P_wAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2026 16:10:02	FR0013230612	148	17.7400	EUR	XPAR	a87HiaaRya8G67gVU90AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2026 16:10:02	FR0013230612	147	17.7400	EUR	XPAR	UTV77FGEQzYdAJEi60N7AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2026 16:47:58	FR0013230612	180	17.8400	EUR	XPAR	GTRV5bmYTdGH-D5DMA-79gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	13/04/2026 17:24:45	FR0013230612	142	17.9600	EUR	XPAR	8tpq5HS74w3tGYlMzrHAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2026 09:00:02	FR0013230612	41	17.7600	EUR	XPAR	PxPj1wTR22y5-p01KXAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2026 09:00:02	FR0013230612	1	17.8000	EUR	XPAR	3309620533045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2026 09:00:02	FR0013230612	30	17.8200	EUR	XPAR	3309620540045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2026 09:00:02	FR0013230612	29	17.8400	EUR	XPAR	3309620540445	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2026 09:00:25	FR0013230612	94	17.8200	EUR	XPAR	3309625381045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2026 09:00:25	FR0013230612	26	17.8200	EUR	XPAR	3309625382045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2026 09:01:05	FR0013230612	110	17.6200	EUR	XPAR	3309627374045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2026 09:02:45	FR0013230612	136	17.4800	EUR	XPAR	3309629413045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2026 09:04:54	FR0013230612	130	17.2400	EUR	XPAR	3309631334045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2026 09:05:03	FR0013230612	136	17.1800	EUR	XPAR	3309633220045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2026 09:17:56	FR0013230612	133	17.5000	EUR	XPAR	3309644050045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2026 09:26:16	FR0013230612	19	17.5400	EUR	XPAR	3309652129045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2026 09:26:16	FR0013230612	91	17.5400	EUR	XPAR	3309652130045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2026 09:32:29	FR0013230612	56	17.6200	EUR	XPAR	3309660566045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2026 09:37:30	FR0013230612	117	17.5800	EUR	XPAR	3309664945045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2026 10:01:32	FR0013230612	73	17.5600	EUR	XPAR	3309681715045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2026 10:45:34	FR0013230612	123	17.6400	EUR	XPAR	3309735653045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2026 11:59:56	FR0013230612	109	17.8200	EUR	XPAR	3309796682045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2026 11:59:56	FR0013230612	17	17.8200	EUR	XPAR	3309796683045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2026 12:08:09	FR0013230612	133	17.8400	EUR	XPAR	3309803357045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2026 13:24:15	FR0013230612	136	17.8400	EUR	XPAR	3309854180045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2026 13:57:57	FR0013230612	80	17.9200	EUR	XPAR	3309879839045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2026 13:57:57	FR0013230612	146	17.9200	EUR	XPAR	3309879840045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2026 13:57:57	FR0013230612	45	17.9200	EUR	XPAR	3309879841045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2026 14:18:21	FR0013230612	36	17.9400	EUR	XPAR	3309897137045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2026 14:18:21	FR0013230612	95	17.9400	EUR	XPAR	3309897138045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2026 14:43:54	FR0013230612	113	17.9200	EUR	XPAR	3309920447045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK48MPD4Y2NCUIZ63	14/04/2026 15:39:45	FR0013230612	126	17.9400	EUR	XPAR	330993055045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3S.J94	Natixis	KX1WK								