

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

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	969500B78TEU16U3SJ94	10/07/2026	FR0013230612	53 775	17 0764	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	13/07/2026	FR0013230612	54 206	17 8497	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	13/07/2026	FR0013230612	1 004	18 0286	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	13/07/2026	FR0013230612	379	18 0384	TOEX
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	13/07/2026	FR0013230612	44	18 0191	AOEU
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	14/07/2026	FR0013230612	53 440	17 8987	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	14/07/2026	FR0013230612	370	17 8948	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	14/07/2026	FR0013230612	164	17 9805	AOEU
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	14/07/2026	FR0013230612	61	18 0000	TOEX
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	15/07/2026	FR0013230612	59 676	18 0407	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	16/07/2026	FR0013230612	2 134	18 0021	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	16/07/2026	FR0013230612	1 000	18 0000	CEUX
TOTAL				226 253	17 7315	

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	Devises	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	10/07/2026 09:10:03	FR0013230612	144	17 0800	EUR	XPAR	yMRuRw1tZaV7pm26jk5GpA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	10/07/2026 09:10:03	FR0013230612	147	17 0800	EUR	XPAR	53jnpN1SSkuGY_OwFwWl-QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	10/07/2026 09:22:07	FR0013230612	159	17 1200	EUR	XPAR	5s4zGzQpQGLjzm6d9ec2AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	10/07/2026 09:25:00	FR0013230612	262	17 1400	EUR	XPAR	VmHtBFoK5auc_PuSWx1TewA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	10/07/2026 09:52:02	FR0013230612	50 000	17 0600	EUR	XPAR	buy-684949	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	10/07/2026 09:58:28	FR0013230612	2	17 0800	EUR	XPAR	bMg9t3r13QCM08DOuAqccwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	10/07/2026 09:58:29	FR0013230612	148	17 2600	EUR	XPAR	5GqZ2UqAU0uy1s4xwG-GuHAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	10/07/2026 10:12:38	FR0013230612	62	17 1800	EUR	XPAR	5L2xSugtX0l0sdnRRCQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	10/07/2026 10:17:26	FR0013230612	75	17 1000	EUR	XPAR	ZqzhkD8NRmnpKQIMaW5QAQ	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	10/07/2026 10:17:26	FR0013230612	258	17 1000	EUR	XPAR	cvcAWeBt1seXKDFvK7mQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	10/07/2026 10:49:22	FR0013230612	158	17 3400	EUR	XPAR	S80CCwevSI-SBM33r7bwaA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	10/07/2026 13:07:45	FR0013230612	143	17 3600	EUR	XPAR	3MhByWuRSOH_Q1PBkAXGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	10/07/2026 13:07:45	FR0013230612	467	17 3400	EUR	XPAR	z0wmvEzMT-affZ3qLNilgAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	10/07/2026 13:16:52	FR0013230612	138	17 3200	EUR	XPAR	reeqBy7a0exel_O9AqRFFVQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	10/07/2026 13:29:43	FR0013230612	104	17 2600	EUR	XPAR	uUEB7YTG10SEEEUnu-aCTQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	10/07/2026 13:29:43	FR0013230612	49	17 2600	EUR	XPAR	_dmUz2MIQ3CAm5vggSHkAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	10/07/2026 14:19:12	FR0013230612	147	17 4200	EUR	XPAR	pu4t8Bbc5t2zAXUvNmffQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	10/07/2026 16:32:46	FR0013230612	154	17 4200	EUR	XPAR	tdc4t_RATUJS_YxY7DWQgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	10/07/2026 16:32:46	FR0013230612	134	17 4200	EUR	XPAR	1YcTtMTT8vdp8t8nTP-KwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	10/07/2026 16:32:46	FR0013230612	2	17 4200	EUR	XPAR	5PSfWtW_RbmXUZO-NT_nlQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	10/07/2026 16:33:18	FR0013230612	138	17 4000	EUR	XPAR	xvu1B0cmQBSfPqgJKpzvGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	10/07/2026 16:41:41	FR0013230612	137	17 4600	EUR	XPAR	St7aR6q4qPmPQM0QcCXJvQAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	10/07/2026 16:45:51	FR0013230612	151	17 4600	EUR	XPAR	cM_Dmb6GT5aLbCfRVXG0K6QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	10/07/2026 16:50:45	FR0013230612	75	17 4600	EUR	XPAR	ZYHqgH7TsuL_zed7Hsz8QQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	10/07/2026 16:50:45	FR0013230612	65	17 4600	EUR	XPAR	Q3MvN8rJGk2rJG067QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	10/07/2026 16:55:20	FR0013230612	139	17 4600	EUR	XPAR	PpXGk4t8CpMvVMvng2lQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	10/07/2026 16:56:54	FR0013230612	305	17 4400	EUR	XPAR	0dztbtzSpeed3rX7QXEAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 09:07:33	FR0013230612	20	17 8400	EUR	XPAR	3393093015045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 09:10:02	FR0013230612	310	17 7800	EUR	XPAR	LbklMUYe5OGiGfZy9Mkw7T9pA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 09:17:41	FR0013230612	138	17 9800	EUR	XPAR	OR05ilHRKxN1M2ZFZTMwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 09:19:37	FR0013230612	50	17 9800	EUR	XPAR	RDYU50i-VQd6EGez-w3pUllGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 09:19:37	FR0013230612	27	17 9800	EUR	XPAR	1YcTtMTT8vdp8t8nTP-KwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 09:19:37	FR0013230612	60	17 9800	EUR	XPAR	5PSfWtW_RbmXUZO-NT_nlQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 09:19:37	FR0013230612	6	17 9800	EUR	XPAR	BY0vFtLxm31XJd4ruhHAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 09:19:57	FR0013230612	560	17 9200	EUR	XPAR	dVsdW4AOnnpALvLlYgAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 09:30:17	FR0013230612	131	18 0800	EUR	XPAR	5c0TmYTH-T845-n3b7fAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 09:38:18	FR0013230612	55	17 8600	EUR	XPAR	VdYVp2yz5iO_kuJm8MkMAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 09:38:18	FR0013230612	35	17 8600	EUR	XPAR	skfK4TYSpe8tZLNd_aEwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 09:38:21	FR0013230612	36	17 8600	EUR	XPAR	avUauwKMDQvBkVlyj26QQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 09:53:47	FR0013230612	125	17 8200	EUR	XPAR	3393093015045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 09:53:47	FR0013230612	127	17 8200	EUR	XPAR	-NWYUdSRvROYTOAHXKc-FwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 09:56:46	FR0013230612	250	18 0000	EUR	XPAR	3392990855045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 10:03:44	FR0013230612	128	18 0400	EUR	XPAR	mW62zCYF81S8SuF7P2w5ZQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 10:07:19	FR0013230612	131	18 0800	EUR	XPAR	yF4bZC8KCa0a0b3K3G3QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 10:21:17	FR0013230612	132	18 1000	EUR	XPAR	4GZQcD85elwJYKDP8bJAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 10:21:17	FR0013230612	254	18 1000	EUR	XPAR	j2zJ5tASJA_98SE_dVWSNQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 10:21:17	FR0013230612	247	18 1000	EUR	CEUX	3393025220245	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 10:22:54	FR0013230612	37	18 1000	EUR	CEUX	3393025220245	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 10:33:28	FR0013230612	50 000	18 0800	EUR	XPAR	buy-224375	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 10:40:44	FR0013230612	123	18 0800	EUR	XPAR	eEP0NNkXb5SHKx5Z8Tl_ggA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 10:40:44	FR0013230612	127	18 0800	EUR	TOEX	3393042887045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 10:48:20	FR0013230612	10	18 0800	EUR	AOEU	3393045338045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 10:48:40	FR0013230612	60	18 0400	EUR	TOEX	3393050866045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 10:48:40	FR0013230612	11	18 0600	EUR	TOEX	3393050866045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 10:49:09	FR0013230612	102	18 0400	EUR	CEUX	3393051262045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 10:53:54	FR0013230612	1	18 0000	EUR	XPAR	mfsqnyV5S2N6w3CpRLKAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 11:24:48	FR0013230612	134	18 0000	EUR	XPAR	4P2pYz3QmT7yASQYv5VTDAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 11:32:36	FR0013230612	1	18 0400	EUR	AOEU	3393091800045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 11:33:41	FR0013230612	55	17 9600	EUR	CEUX	3393092511045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 11:33:41	FR0013230612	40	17 9600	EUR	CEUX	3393092512045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 11:33:41	FR0013230612	27	17 9600	EUR	CEUX	3393092513045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 11:33:42	FR0013230612	101	17 9400	EUR	XPAR	NQwCHeXQWCadMlygEBGAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 11:33:42	FR0013230612	28	17 9400	EUR	XPAR	H0cIE20eAOA25v5SiDfLwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 11:57:19	FR0013230612	125	17 9200	EUR	XPAR	S8RjBvP5wyN8mEjKl-QQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 14:12:02	FR0013230612	120	18 0000	EUR	XPAR	YtYv3z3QmT7yASQYv5VTDAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 14:12:02	FR0013230612	6	18 0000	EUR	XPAR	BJTYRHSxTayTK4FGKZ_c_QQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 14:12:02	FR0013230612	33	18 0000	EUR	TOEX	339321103445	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 14:12:02	FR0013230612	14	18 0000	EUR	CEUX	3393211341045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 14:13:00	FR0013230612	11	18 0000	EUR	CEUX	339321177045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 15:02:43	FR0013230612	138	17 9400	EUR	XPAR	vq3gk2t8bTUSJ_LjlljQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZE3	13/07/2026 16:16:56	FR0013230612	154					