

Déclaration des transactions sur actions propres réalisées du 12 juin au 18 juin 2026

Nom de l'émetteur	Code identifiant de l'émetteur (code LE)	Jour de la transaction	Code identifiant de l'instrument financier	Volumé total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	12/06/2026	FR0013230612	2 466	17,8272	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	12/06/2026	FR0013230612	81	17,8593	TOEX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	12/06/2026	FR0013230612	599	17,8533	CEUX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	12/06/2026	FR0013230612	51	17,8157	AGEU
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	15/06/2026	FR0013230612	1 803	18,0476	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	16/06/2026	FR0013230612	854	18,0046	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	17/06/2026	FR0013230612	2 016	17,8198	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	18/06/2026	FR0013230612	1 598	17,4374	XPAR
TOTAL				9 468	17,7769	

Nom de l'émetteur	Code identifiant de l'émetteur (code LE)	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	Objetif du rachat
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 09:14:18	FR0013230612	223	17,8400	EUR	XPAR	qZ9hA_07Tdu2ZaMB2eQ-AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 10:13:19	FR0013230612	45	17,8000	EUR	XPAR	OUt8mZ2u73yKcy3OMAS1QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 12:11:00	FR0013230612	223	17,8800	EUR	XPAR	K2Hx4-ZG4mB80FTuT7PKwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 12:11:00	FR0013230612	98	17,8800	EUR	XPAR	MxK_VodGTjWEF3C29is9QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 12:26:18	FR0013230612	108	17,8000	EUR	XPAR	dHPh4D0XR5WAc0EU_V0ELAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 13:56:26	FR0013230612	38	17,8400	EUR	TOEX	3366073583045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 13:56:28	FR0013230612	4	17,8600	EUR	CEUX	3366073583045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 13:56:28	FR0013230612	1	17,8600	EUR	CEUX	3366073583045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 13:59:28	FR0013230612	27	17,9000	EUR	CEUX	3366073583045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 13:59:28	FR0013230612	16	17,9000	EUR	CEUX	3366073583045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 13:59:28	FR0013230612	45	17,8600	EUR	XPAR	3366073583045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 13:59:28	FR0013230612	215	17,9000	EUR	CEUX	3366073583045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 14:01:39	FR0013230612	9	17,8600	EUR	AGEU	3366073583045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 14:15:35	FR0013230612	217	17,8200	EUR	XPAR	eKBSXlpQ-VWqOTOWMjSwa	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 15:06:28	FR0013230612	4	17,8600	EUR	XPAR	3366131923045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 15:08:22	FR0013230612	68	17,8600	EUR	CEUX	3366131923045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 15:08:22	FR0013230612	50	17,8600	EUR	XPAR	3366131923045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 15:08:22	FR0013230612	4	17,8600	EUR	CEUX	3366131923045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 15:08:22	FR0013230612	68	17,8600	EUR	CEUX	3366131923045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 15:08:22	FR0013230612	55	17,8600	EUR	XPAR	3366131923045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 15:08:24	FR0013230612	15	17,8600	EUR	XPAR	3366131923045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 15:08:31	FR0013230612	111	17,8600	EUR	XPAR	6BFlyLx_OD0624qW11dKwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 15:19:19	FR0013230612	74	17,8600	EUR	XPAR	EmYQfLlQGO_LUMT9wMTKsGA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 15:26:37	FR0013230612	107	17,8800	EUR	XPAR	Y4vKsRR0xmN9v9wXWqA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 15:40:43	FR0013230612	199	17,8600	EUR	XPAR	I2zysawKvVSSSE-d0pDA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 15:40:43	FR0013230612	99	17,8600	EUR	XPAR	RvM0q5pamK9L4htfLwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 15:40:43	FR0013230612	12	17,8600	EUR	AGEU	3366184662045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 15:40:43	FR0013230612	24	17,8600	EUR	TOEX	3366184662045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 15:59:20	FR0013230612	209	17,7600	EUR	XPAR	M08UAMZS9DQgKwG1cC0dA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 16:05:06	FR0013230612	15	17,8600	EUR	XPAR	FOk0uR-CYCVZ4E8L_VCA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 16:32:29	FR0013230612	97	17,7400	EUR	XPAR	OJF-8HhLRW91WY97v07DAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 16:37:57	FR0013230612	7	17,8200	EUR	TOEX	3366317055045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 16:38:19	FR0013230612	100	17,8000	EUR	XPAR	3366317773045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 16:38:27	FR0013230612	17	17,8000	EUR	AGEU	3366317773045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 16:39:42	FR0013230612	3	17,7800	EUR	CEUX	3366319626045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 16:40:23	FR0013230612	36	17,7800	EUR	CEUX	3366322201045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 16:41:25	FR0013230612	69	17,7800	EUR	CEUX	3366322840045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 16:46:37	FR0013230612	72	17,7800	EUR	XPAR	4G53RRCC30C1K1H6GRWAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 16:48:27	FR0013230612	41	17,7400	EUR	CEUX	3366337663045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 16:48:37	FR0013230612	5	17,7600	EUR	TOEX	3366337663045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 16:48:50	FR0013230612	9	17,7600	EUR	AGEU	3366338185045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 16:52:57	FR0013230612	45	17,8400	EUR	XPAR	3366349153045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 16:56:02	FR0013230612	4	17,8600	EUR	AGEU	3366349153045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 16:56:32	FR0013230612	7	17,8400	EUR	TOEX	3366350361045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 17:05:20	FR0013230612	94	17,8200	EUR	XPAR	JXt5L5r3Za1uH1en1HGRWAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 17:03:20	FR0013230612	37	17,8200	EUR	CEUX	3366374284045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 17:03:20	FR0013230612	29	17,8200	EUR	CEUX	3366374284045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 17:03:20	FR0013230612	125	17,8200	EUR	XPAR	NQbaqoqfS6HnH0Zv-crhWA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 17:04:22	FR0013230612	107	18,2400	EUR	XPAR	8nsmqgURV0CZL-mC05d0A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 17:04:50	FR0013230612	185	18,2800	EUR	XPAR	V0Mq60R8uYCS4htfLwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 17:08:11	FR0013230612	231	18,0200	EUR	XPAR	aSvVpyFEgRtZ5h7nA-wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 17:19:00	FR0013230612	103	17,9800	EUR	XPAR	x01m1y0XG-C8GiyX1bWA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 17:41:25	FR0013230612	102	18,0200	EUR	XPAR	xFLGu0B7TCX0u08nZDZA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 17:05:20	FR0013230612	46	18,0400	EUR	XPAR	l0kP6yKtS0S22p2y9A0TGA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 17:05:14	FR0013230612	70	18,0400	EUR	XPAR	mNRG03SS2Wk81wbL0KGLWA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 17:08:26	FR0013230612	97	18,0000	EUR	XPAR	y0dA02x1taq0RkLQF_nwwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 17:08:26	FR0013230612	205	17,8600	EUR	XPAR	SaF1J0627FmYU0YTT78wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 17:14:07	FR0013230612	97	18,0000	EUR	XPAR	0DUMdCh2M2CT0K0VkyGwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 17:14:07	FR0013230612	104	18,0000	EUR	XPAR	mFRkAU7RvCse87c0BSK0A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 17:14:07	FR0013230612	98	18,0000	EUR	XPAR	C3Ym1FagT_y_xJbD0VHf8gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 17:21:21	FR0013230612	104	17,9800	EUR	XPAR	94_nu0JRF2h3W0WZ1_90NQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/06/2026 17:21:18	FR0013230612	47	17,9800				