

Déclaration des transactions sur actions propres réalisées du 14 août au 20 août 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	969500BY8TEU16U3SJ94	14/08/2026	FR0013230612	1 791	17,2967	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	17/08/2026	FR0013230612	608	17,2348	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	18/08/2026	FR0013230612	1 467	16,8500	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/08/2026	FR0013230612	1 009	16,8662	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/08/2026	FR0013230612	1 604	16,9993	XPAR
TOTAL				6 479	17,0494	

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	Número de référence de la transaction	Objectif du rachat
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	14/08/2026 09:01:00	FR0013230612	41	17,0800	EUR	XPAR	UohB12DIT8d4xyKCOTiYQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	14/08/2026 09:45:17	FR0013230612	152	17,0200	EUR	XPAR	JGpAVN8GCOffmH9QJTA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	14/08/2026 13:56:41	FR0013230612	129	17,2600	EUR	XPAR	NehHCEB6GQDEE3u0dRCAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	14/08/2026 13:56:41	FR0013230612	41	17,2600	EUR	XPAR	deFFd26RB66gPmT0dis-AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	14/08/2026 14:10:29	FR0013230612	421	17,3000	EUR	XPAR	v2YvqDwIT-GACIKkiyEbwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	14/08/2026 14:10:29	FR0013230612	149	17,3000	EUR	XPAR	CMOCCCHWR3a3WwLUL6U1Twa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	14/08/2026 14:12:07	FR0013230612	81	17,2800	EUR	XPAR	UFRfEDeQ8KY2ST0uP9HAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	14/08/2026 15:38:22	FR0013230612	336	17,4200	EUR	XPAR	sZULSEKNRLaEewYH93QAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	14/08/2026 15:38:22	FR0013230612	17	17,4200	EUR	XPAR	vD7xl_b7T2zqGA16kPLVkgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	14/08/2026 15:38:37	FR0013230612	152	17,3400	EUR	XPAR	V1UEZhm5y6bHm4XPZeWAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	14/08/2026 16:03:07	FR0013230612	79	17,3200	EUR	XPAR	NWtQ_4wCwSb-CXK8NuuwTQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	14/08/2026 17:24:35	FR0013230612	196	17,3200	EUR	XPAR	INSoC2kR8eM4muKcHTWGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	17/08/2026 09:01:00	FR0013230612	10	17,4400	EUR	XPAR	1hj2EnK1T2aYh-nM9juvQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	17/08/2026 09:01:00	FR0013230612	30	17,4400	EUR	XPAR	ASBt1tAujTxiEKNf8bgjnbQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	17/08/2026 09:01:00	FR0013230612	2	17,4400	EUR	XPAR	aiIUZ27J5d61wqGjNgJCcQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	17/08/2026 12:00:11	FR0013230612	173	17,3400	EUR	XPAR	h640Z2OTPuLWHmhvovYFQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	17/08/2026 12:34:15	FR0013230612	148	17,2600	EUR	XPAR	GEZ2oN0t1Sy4uwl7XTAB1ZQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	17/08/2026 15:31:04	FR0013230612	143	17,1600	EUR	XPAR	HK4JUMS5SnQjQkx4hY_QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	17/08/2026 17:14:54	FR0013230612	102	17,0400	EUR	XPAR	Uj0gW8ezK2-3uwl809vYRwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	18/08/2026 08:11:48	FR0013230612	153	16,9400	EUR	XPAR	hmzqkqNYSBSJBH3bvQf4wAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	18/08/2026 09:18:26	FR0013230612	155	16,7200	EUR	XPAR	6eDuJchGTQmOqQ70X6324wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	18/08/2026 09:30:44	FR0013230612	197	16,7800	EUR	XPAR	qHPLVFRBtG2QhO5Dbp4xQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	18/08/2026 09:34:24	FR0013230612	289	16,7600	EUR	XPAR	miT2HWVRjupjhjzT6kLAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	18/08/2026 12:23:41	FR0013230612	133	16,9200	EUR	XPAR	u5dR5WTDcZeeHfWmKExegwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	18/08/2026 12:30:53	FR0013230612	138	16,9200	EUR	XPAR	QoeQ2gMuQBqauHfW8kbXAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	18/08/2026 13:15:51	FR0013230612	139	16,9000	EUR	XPAR	nDXZe3INORGvUunop_2jgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	18/08/2026 16:20:48	FR0013230612	30	16,9600	EUR	XPAR	VUj3EMeMc2wk6J8BS7fC2wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	18/08/2026 16:23:53	FR0013230612	13	16,9600	EUR	XPAR	DWfVfTp06-XB5dZ2ZgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	18/08/2026 16:25:39	FR0013230612	75	16,9600	EUR	XPAR	foonJkSKCQ51p1PpF2QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	18/08/2026 16:56:12	FR0013230612	145	16,9000	EUR	XPAR	l3CYrhqQTViF749zxPKwzgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	19/08/2026 09:20:00	FR0013230612	7	16,8200	EUR	XPAR	anADuXpT1o2mZLcnMLUMgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	19/08/2026 09:33:27	FR0013230612	128	16,9000	EUR	XPAR	8wUjKeyHTw-LR1J5hZdHmgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	19/08/2026 11:53:24	FR0013230612	132	16,8600	EUR	XPAR	7UTZTK3pQY-UoQcAFyqjQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	19/08/2026 13:25:28	FR0013230612	134	16,8600	EUR	XPAR	9CtV3iBr-27n60iSResIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	19/08/2026 13:37:05	FR0013230612	135	16,8000	EUR	XPAR	l30ehYX3T00k4kDIIVY_igA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	19/08/2026 15:25:11	FR0013230612	137	16,7400	EUR	XPAR	kWfWNE2d5_Co2uwl6FD5gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	19/08/2026 16:43:52	FR0013230612	280	16,9400	EUR	XPAR	tzjWjCSbTQuXvYl22wW0QQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	19/08/2026 17:24:36	FR0013230612	50	16,9600	EUR	XPAR	pjQJCMb3hSKklJrdB0vfhQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	19/08/2026 17:24:36	FR0013230612	6	16,9600	EUR	XPAR	BY08BCLP1TJ-wV0h_8fHxYQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	20/08/2026 09:08:11	FR0013230612	298	16,9400	EUR	XPAR	2v5cO4yJTYyds3m6wTgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	20/08/2026 10:08:50	FR0013230612	127	16,9600	EUR	XPAR	5IG6X_Yo556aqXrd_RapqA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	20/08/2026 13:44:10	FR0013230612	261	17,1400	EUR	XPAR	f7h3jF3QM8q9XqJE2pA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	20/08/2026 14:19:56	FR0013230612	123	17,0400	EUR	XPAR	JT8wKBElRyIte6WvYL_wbnAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	20/08/2026 14:19:56	FR0013230612	134	17,0400	EUR	XPAR	q6wRwpYl5c2pGkDN6dAwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	20/08/2026 15:48:58	FR0013230612	184	17,0200	EUR	XPAR	u-Ch-htlQRG6Q1nAC34tyGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	20/08/2026 15:48:58	FR0013230612	36	17,0200	EUR	XPAR	xB_ZwHn8Q7ZSzegmQdinAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	20/08/2026 16:03:47	FR0013230612	148	16,9800	EUR	XPAR	npkRLhnxQ2BeeykWMbY54wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	20/08/2026 17:11:33	FR0013230612	146	16,9200	EUR	XPAR	3ZWAYUCUPQD3jyYVmiWd3gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	20/08/2026 17:24:45	FR0013230612	134	16,9000	EUR	XPAR	LVP2WmSY5FwylsG2zGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natisix	KX1WK48MPD4Y2NCUZ63	20/08/2026 17:24:45	FR0013230612	13	16,9000	EUR	XPAR	tgSbJlOmRdk3-R5h6Hlc8AA	Annulation