



Déclaration des transactions sur actions propres réalisées du 15 mai au 21 mai 2026

Nom de l'émetteur	Code identifiant de l'émetteur (code LE)	Jour de la transaction	Code identifiant de l'instrument financier	Volumen total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	15/05/2026	FR0013230612	546	18.5571	CEUX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	15/05/2026	FR0013230612	1 433	18.5552	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	15/05/2026	FR0013230612	112	18.4036	ADEU
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	15/05/2026	FR0013230612	239	18.4677	TOEX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	18/05/2026	FR0013230612	3 815	17.8256	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	18/05/2026	FR0013230612	1 302	17.8359	CEUX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	18/05/2026	FR0013230612	400	17.8248	ADEU
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	18/05/2026	FR0013230612	237	17.7945	TOEX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	19/05/2026	FR0013230612	4 712	17.7009	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	19/05/2026	FR0013230612	122	17.8337	CEUX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	19/05/2026	FR0013230612	122	17.8772	ADEU
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	19/05/2026	FR0013230612	14	17.5457	TOEX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	20/05/2026	FR0013230612	1 804	17.4132	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	20/05/2026	FR0013230612	166	17.4345	CEUX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	20/05/2026	FR0013230612	9	17.5800	ADEU
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	21/05/2026	FR0013230612	3 992	17.4459	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	21/05/2026	FR0013230612	157	17.4402	TOEX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	21/05/2026	FR0013230612	257	17.4560	ADEU
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	21/05/2026	FR0013230612	1 498	17.4371	CEUX
TOTAL				22 890	17.7192	

Nom de l'émetteur	Code identifiant de l'émetteur (code LE)	Nom du PSI	Code identifiant de l'instrument financier	Jour 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	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	29	18.2400	EUR	CEUX	333888456045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	37	18.2600	EUR	CEUX	3338878152045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	9	18.2600	EUR	XPAR	68F0YtL5CvU7FqJLbgrYgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	24	18.2800	EUR	XPAR	09NpqqQL2QL5x29zQ2QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	157	18.2800	EUR	XPAR	0EwJxcFJQ-VWvVzmm3mZQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	8	18.3400	EUR	CEUX	3338875115045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	49	18.3400	EUR	XPAR	3338862969045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	94	18.3800	EUR	ADEU	3338851810045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	75	18.3800	EUR	TOEX	3338848383045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	59	18.4200	EUR	TOEX	3338843594045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	192	18.4200	EUR	CEUX	3338841917045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	114	18.4200	EUR	XPAR	eSW5_1T10c5spFR_0k7JgFA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	109	18.4800	EUR	XPAR	bLPTN98cSQGD2Mbu8SfWA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	16	18.5000	EUR	TOEX	3338862970045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	15	18.5000	EUR	ADEU	3338862969045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	10	18.5000	EUR	TOEX	3338862969045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	11	18.5000	EUR	TOEX	3338862967045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	118	18.5400	EUR	CEUX	3338851609045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	112	18.5400	EUR	XPAR	OPBMS078_u2gTfHT5HQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	104	18.5800	EUR	XPAR	Egmnbrp_FW0GdLJLtoJcQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	40	18.5800	EUR	TOEX	3338505394045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	84	18.5800	EUR	CEUX	3338505394045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	3	18.6600	EUR	ADEU	3338493822045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	119	18.6000	EUR	XPAR	ZW0X_eMtW5WuJcMmWgAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	128	18.6600	EUR	XPAR	GGGzY7k7W10dVmw9JgZwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	28	18.6600	EUR	CEUX	3338803834045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	51	18.6000	EUR	XPAR	dTC49d2Q2akWvWLLQ4CQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	188	18.6000	EUR	CEUX	xcU8bNkX2Wz_03uJgEwYgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	32	18.6000	EUR	XPAR	IC5S1R0T_eadPmPHX9QQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	11	18.6000	EUR	XPAR	X09v8stW5vm9A0B3QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	22	18.6400	EUR	XPAR	3338292926045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	100	18.6600	EUR	XPAR	3338259110045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	29	18.7000	EUR	CEUX	3338256363045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	15/05/2026	FR0013230612	123	18.7400	EUR	XPAR	lBQ1zdmfQZ_2vmlLacRpyQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	18/05/2026	FR0013230612	121	17.9800	EUR	XPAR	YH2z0VIT_Klsm9HJLHAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	18/05/2026	FR0013230612	80	18.1200	EUR	XPAR	HpyhaM4TWm7NT0_AuL3XQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	18/05/2026	FR0013230612	31	18.1200	EUR	XPAR	_jv2V2TgQy3o76JH25VRQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	18/05/2026	FR0013230612	105	18.0800	EUR	XPAR	7o8Rb1e100mLpB0H1_ZgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	18/05/2026	FR0013230612	61	18.0200	EUR	CEUX	3339691923045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	18/05/2026	FR0013230612	69	18.0400	EUR	CEUX	3339691924045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	18/05/2026	FR0013230612	45	18.0600	EUR	CEUX	3339691925045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	18/05/2026	FR0013230612	31	17.9800	EUR	ADEU	3339691744045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	18/05/2026	FR0013230612	17	18.9400	EUR	XPAR	n12MM8T1mmPQJkndQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	18/05/2026	FR0013230612	25	17.9400	EUR	TOEX	333968777045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	18/05/2026	FR0013230612	40	17.9000	EUR	CEUX	333968498045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	18/05/2026	FR0013230612	20	17.9200	EUR	ADEU	333968943045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	18/05/2026	FR0013230612	4	17.9400	EUR	TOEX	333968944045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	18/05/2026	FR0013230612	58	17.9000	EUR	XPAR	n1gNE15t0_03uJgEwYgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	18/05/2026	FR0013230612	49	17.9000	EUR	XPAR	9-G-1DDKfY0eXmQWU3R8QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	18/05/2026	FR0013230612	17	17.9000	EUR	ADEU	333974894045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	18/05/2026	FR0013230612	3	17.9000	EUR	TOEX	3339785031045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	18/05/2026	FR0013230612	106	17.8600	EUR	XPAR	OG-nM11T5uFnlq8nJQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	18/05/2026	FR0013230612	30	17.8600	EUR	CEUX	333970577045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	18/05/2026	FR0013230612	218	17.8200	EUR	XPAR	clMcACh411_8nA0A8hyCQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	18/05/2026	FR0013230612	106	17.8200	EUR	CEUX	dF5h163dHdXmW0W3R8QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	18/05/2026	FR0013230612	125	17.9600	EUR	XPAR	6eq2V9T0eXmQWU3R8QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	18/05/2026	FR0013230612	99	17.9600	EUR	XPAR	796APskTUm4YnSh869QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	18/05/2026	FR0013230612	123	17.9000	EUR	XPAR	piYMc8BT_Cuor9X6N9JQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	18/05/2026	FR0013230612	210	17.8800	EUR	CEUX	333998347045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	18/05/2026	FR0013230612	81	17.9000	EUR	ADEU	333998662045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	18/05/2026	FR0013230612	23	17.8800	EUR	TOEX	333999188045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	18/05/2026	FR0013230612	111	17.9000	EUR	XPAR	Udejoh0Tn2CCk7H1R9wQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	18/05/2026	FR0013230612	25	17.8800	EUR	XPAR	Kz7t7T7ZL06MzJEO4wYgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	18/05/2026	FR0013230612	78	17.9200	EUR	CEUX	3340047805045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263								