

Déclaration des transactions sur actions propres réalisées du 16 janvier au 22 janvier 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	9695008Y8TEU16U3SJ94	16/01/2026	FR0013230612	309	18.565	CEUX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	16/01/2026	FR0013230612	1 722	16.4772	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	19/01/2026	FR0013230612	1 639	16.0984	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	19/01/2026	FR0013230612	85	16.0800	CEUX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	20/01/2026	FR0013230612	204	15.9494	CEUX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	20/01/2026	FR0013230612	1 032	15.9482	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	21/01/2026	FR0013230612	109	15.8200	CEUX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	21/01/2026	FR0013230612	1 121	15.9370	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	22/01/2026	FR0013230612	299	16.2619	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	22/01/2026	FR0013230612	11 145	16.2421	CEUX
TOTAL				17 675	16.2124	

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	Número de référence de la transaction	Objetif du rachat
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2026 09:01:43	FR0013230612	114	16.8200	EUR	CEUX	3227408046045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2026 10:53:42	FR0013230612	137	16.6400	EUR	XPAR	q6vWfPw-TTK090JBvY6KmwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2026 11:01:47	FR0013230612	137	16.6600	EUR	XPAR	KV-OF60PSqjDXWE702_QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2026 11:20:02	FR0013230612	78	16.6600	EUR	XPAR	aT6srGQ57KMj16Uu4cUcQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2026 13:12:02	FR0013230612	99	16.6400	EUR	XPAR	qJRGMSQ5FwMM53L1suwAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2026 14:25:19	FR0013230612	137	16.5600	EUR	XPAR	10PqKRTT142scDmgSdsBA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2026 14:56:02	FR0013230612	144	16.4600	EUR	XPAR	I-5YWRYSAmjCSVT4ndDwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2026 14:56:03	FR0013230612	148	14.4000	EUR	XPAR	8Q6qd4R3WT23SD1FdcS9a	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2026 14:56:03	FR0013230612	166	16.4800	EUR	XPAR	GOL7H9YRNO7m8BndU6JA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2026 15:35:15	FR0013230612	168	16.4800	EUR	XPAR	ITGTZdYzYtISSzndDl5WQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2026 15:44:56	FR0013230612	96	16.3400	EUR	CEUX	3227724721045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2026 15:44:57	FR0013230612	141	16.3200	EUR	XPAR	7Juisa1HT1U6FHqJG9dJwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2026 15:48:06	FR0013230612	99	16.0800	EUR	CEUX	322842552045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2026 16:59:07	FR0013230612	155	16.3400	EUR	XPAR	1YLRSPuRiomFIEXn2VemAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2026 17:14:39	FR0013230612	50	16.3600	EUR	XPAR	8MTdEqE5YkY5pRLxLwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2026 17:14:39	FR0013230612	56	16.3600	EUR	XPAR	VqUdY8Y0kaZ877HCPfAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2026 17:14:39	FR0013230612	1	16.1800	EUR	XPAR	V1t5B21NK7r7aHn7EHG6gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2026 17:14:39	FR0013230612	62	16.3600	EUR	XPAR	pGK01RISRGdHjGEAwYQAQ	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2026 09:10:21	FR0013230612	127	16.0800	EUR	XPAR	Dm6hJOX1Rci3qBZE-ODRqA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/01/2026 08:47:57	FR0013230612	126	16.1200	EUR	XPAR	pOM1qvdrS6VWQH2b6vCwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/01/2026 08:47:57	FR0013230612	125	16.1000	EUR	XPAR	sGjYv3MDeqRDRR3JTFmgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/01/2026 10:22:39	FR0013230612	94	16.0600	EUR	XPAR	uxXqHrZrDulPJ4Jx6aQQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/01/2026 10:22:39	FR0013230612	11	16.0600	EUR	XPAR	J0j_-FqHCmR1eC3h0c0XAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/01/2026 12:28:04	FR0013230612	146	16.0400	EUR	XPAR	V1t5B21NK7r7aHn7EHG6gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/01/2026 14:55:11	FR0013230612	1	16.9600	EUR	XPAR	iW1tH4QCNv8T8u11zA_wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/01/2026 14:55:11	FR0013230612	55	16.0800	EUR	XPAR	6bn6ArN2Tall_uk_NEG6AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/01/2026 15:15:38	FR0013230612	81	16.0800	EUR	XPAR	-ZA0DMUcQzVhZ0p28Kj12AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/01/2026 15:15:38	FR0013230612	58	16.0800	EUR	XPAR	Jla6bM3S5mS5EqG5Z88HQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/01/2026 16:11:28	FR0013230612	94	16.0400	EUR	XPAR	YtU6Bj1SDVg2gh8C2mEgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/01/2026 16:11:28	FR0013230612	50	16.0400	EUR	XPAR	cFPMWNCaQmyUKKLQE_pJwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/01/2026 17:00:32	FR0013230612	110	16.0800	EUR	XPAR	3L_SHWV7TX6-6trNs0aDacQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/01/2026 17:00:32	FR0013230612	13	16.0800	EUR	XPAR	SWRqPPAQAqZ8mK021HQQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/01/2026 17:13:28	FR0013230612	144	16.1800	EUR	XPAR	K5CvXq1Thq8yVhU6nU6QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/01/2026 17:15:19	FR0013230612	142	16.1600	EUR	XPAR	iKORNCzRdeV8BanPUF5QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/01/2026 17:24:31	FR0013230612	37	16.1600	EUR	XPAR	iwT1daWIRFCeJdMoerUUEAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	19/01/2026 17:24:31	FR0013230612	104	16.1600	EUR	XPAR	sgMLB4Ee5S04hdV685AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/01/2026 10:26:48	FR0013230612	100	15.9800	EUR	CEUX	322838302045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/01/2026 10:26:48	FR0013230612	5	15.9200	EUR	XPAR	X2wPW358SAUSICEVBHtHQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/01/2026 10:26:48	FR0013230612	132	15.9200	EUR	XPAR	ozH46S0T7uJ1_jFFK01wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/01/2026 10:37:32	FR0013230612	128	15.9400	EUR	XPAR	SRTJKT1WKSQz28BqQf_luqa	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/01/2026 10:57:32	FR0013230612	74	16.0800	EUR	XPAR	e4CvHW_XG20vYVhMh4JwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/01/2026 10:57:32	FR0013230612	29	15.9600	EUR	XPAR	LkzVvK5SiCaeKd_RqW5KqA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/01/2026 10:57:32	FR0013230612	20	15.9600	EUR	XPAR	1IG0uHVRHv8fwJwU5MNgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/01/2026 13:39:55	FR0013230612	57	16.0000	EUR	XPAR	u5MRP0_QQc-cF3ACJljbAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/01/2026 13:39:55	FR0013230612	63	16.0000	EUR	XPAR	x0CphC2ITDHWKJ6uA_NYQ6QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/01/2026 13:39:55	FR0013230612	19	16.0000	EUR	XPAR	8YtRwMLTyDQeJPSLd2QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/01/2026 14:38:58	FR0013230612	128	15.9400	EUR	XPAR	2eHGAFFGRlRmFBJRGUpE8AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/01/2026 16:18:24	FR0013230612	104	15.9200	EUR	CEUX	322986625045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/01/2026 17:11:04	FR0013230612	8	16.0000	EUR	XPAR	dGWXXXDS6cPHDZAAAGQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/01/2026 17:24:24	FR0013230612	242	15.9200	EUR	XPAR	7YtRwMLTyDQeJPSLd2QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/01/2026 12:34:12	FR0013230612	109	15.8200	EUR	CEUX	323113682045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/01/2026 12:59:03	FR0013230612	8	15.7600	EUR	XPAR	Ky6BmHBR6EqUHHM0bFwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/01/2026 13:08:46	FR0013230612	10	15.8000	EUR	XPAR	7YtRwMLTyDQeJPSLd2QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/01/2026 13:20:25	FR0013230612	4	15.7600	EUR	XPAR	oJueBrAOQNQG6ac31M2yQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/01/2026 13:21:39	FR0013230612	8	15.7600	EUR	XPAR	4DD5H43S2yZ-MwoE6K9wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/01/2026 13:21:42	FR0013230612	4	15.7600	EUR	XPAR	YfH8K9Y5Xm3yZ8mGQQAQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/01/2026 13:25:22	FR0013230612	7	15.7600	EUR	XPAR	FL5KCT-KCWiE6B6W6qQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/01/2026 13:29:25	FR0013230612	22	15.7600	EUR	XPAR	26R6PRRR06QAQVVDND1FOA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/01/2026 13:29:25	FR0013230612	1	15.7600	EUR	XPAR	ZAlqHq8JwQd-RegocQnQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/01/2026 13:29:26	FR0013230612	1	15.7600	EUR	XPAR	ogT1t2a5GmKvTW1TkdJ1gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/01/2026 13:34:02	FR0013230612	31	15.7600	EUR	XPAR	8esOQv3S5sJLq35m42AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/01/2026 13:34:03	FR0013230612	3	15.7600	EUR	XPAR	aJlmmvwnQGWcadPJTEgFWA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/01/2026 13:45:47	FR0013230612	7	15.7600	EUR	XPAR	5GVW5x5R2kUm2A_d9sagA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/01/2026 13:50:58	FR0013230612	33	15.7600	EUR	XPAR	b6B6wT8PTT6GUY2RlRuGwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/01/2026 13:51:00	FR0013230612	2	15.7600	EUR	XPAR	WNC55cUr_qKadUJmVhAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/01/2026 13:51:25	FR0013230612	1	15.				