

Déclaration des transactions sur actions propres réalisées du 17 juillet au 23 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 d'acquisition	Code identifiant marché
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	17/07/2026	FR0013230612	8 468	XPAR	
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	17/07/2026	FR0013230612	2 000	18.0000	CEUX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	20/07/2026	FR0013230612	2 160	17.9862	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	20/07/2026	FR0013230612	600	17.7400	CEUX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	21/07/2026	FR0013230612	1 760	17.3804	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	21/07/2026	FR0013230612	400	17.4000	CEUX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	22/07/2026	FR0013230612	1 643	17.2716	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	22/07/2026	FR0013230612	550	17.4000	CEUX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	23/07/2026	FR0013230612	2 640	17.2880	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	23/07/2026	FR0013230612	300	17.1600	CEUX
TOTAL				20 521	17.8160	

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	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 09:07:39	FR0013230612	163	18.1000	EUR	XPAR	Oi 6XJKTt5S0u0UWHUuJA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 09:14:49	FR0013230612	139	18.1000	EUR	XPAR	GpXtqIqR1Smu3GR4acX2YAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 09:19:22	FR0013230612	143	18.1000	EUR	XPAR	o6H4aMzRQjeRn61REuICCA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 09:21:19	FR0013230612	160	18.1000	EUR	XPAR	9hQrB9S9yedrznokaKq_90A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 09:23:06	FR0013230612	144	18.0800	EUR	XPAR	h6tY40X5ewq5uYtZ3R9v9A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 09:23:06	FR0013230612	145	18.0800	EUR	XPAR	CE11aXqP7P-k0WzY67PFA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 09:23:06	FR0013230612	145	18.0800	EUR	XPAR	0am PG WST23UYzBfPvQa	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 09:23:06	FR0013230612	240	18.0800	EUR	XPAR	12Z84-13R2zy4WbYt-K4PqgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 09:23:06	FR0013230612	145	18.1000	EUR	XPAR	5S6rYtR1028yWwW4t1ng8A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 09:33:19	FR0013230612	13	18.1600	EUR	XPAR	wSpQkZyCymeqL-F2c8vEuUwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 09:33:31	FR0013230612	149	18.1600	EUR	XPAR	hnY0dM1a1R7y8Bsg5X0m1-wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 09:34:48	FR0013230612	160	18.1000	EUR	XPAR	r08CN ZRKG7xVwmpRbKwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 09:37:19	FR0013230612	153	18.1000	EUR	XPAR	Elu3pK5G06KPKR0uQJGA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 09:40:45	FR0013230612	144	18.1000	EUR	XPAR	dAMT71FGz0AW9J1FOqz5MAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 09:42:57	FR0013230612	159	18.1000	EUR	XPAR	C5gLuKtG5TDKG8s-UQFVQ8aA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 09:45:16	FR0013230612	145	18.1000	EUR	XPAR	Jp7YwBmR8P9yva_L1f0uZCA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 09:47:12	FR0013230612	160	18.1000	EUR	XPAR	5S6rYtR1028yWwW4t1ng8A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 09:49:45	FR0013230612	148	18.1000	EUR	XPAR	lPQWVRH5StaImC5d38 AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 09:52:26	FR0013230612	143	18.1000	EUR	XPAR	Va58e4t7RfPCdZ2a_YZcJQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 09:54:43	FR0013230612	102	18.1000	EUR	XPAR	DMK6D7m0WHW6rDhyvFAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 09:54:43	FR0013230612	63	18.1000	EUR	XPAR	q7Y1MTKRmL7LFPxwWZQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 09:57:52	FR0013230612	154	18.1000	EUR	XPAR	w0V5S0V3SS0t0vweeZXCQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 10:00:51	FR0013230612	140	18.1000	EUR	XPAR	z1ZJNhe5v-c09B8LnUsaAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 10:03:25	FR0013230612	137	18.1000	EUR	XPAR	owwQaHr0K5KSPFYNm8sQQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 10:06:19	FR0013230612	166	18.1000	EUR	XPAR	Ent10BQ3 TB0XshYH wAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 10:06:57	FR0013230612	146	18.1000	EUR	XPAR	M0z5J0R0t01_85CAJHbVJA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 10:13:03	FR0013230612	156	18.1000	EUR	XPAR	0pJXanK9JtL58Sic8q-AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 10:16:49	FR0013230612	72	18.3800	EUR	XPAR	d0fmdzIzSg4KHyK0Unv9A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 10:20:24	FR0013230612	78	18.3800	EUR	XPAR	rE6LU0L_Sj9wZT1Lp1dwQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 10:20:24	FR0013230612	146	18.3800	EUR	XPAR	0z7133T08u4B8EJ8Ez5uW	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 10:20:24	FR0013230612	138	18.3800	EUR	XPAR	Gcl mZn0z0E0yB8LBCrOLGa	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 10:20:25	FR0013230612	138	18.3800	EUR	XPAR	TlBXzKWLTl8f8aU11VUPGA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 10:25:43	FR0013230612	145	18.3800	EUR	XPAR	UBNfNYMqGJUGUWz7K6pL6wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 10:32:39	FR0013230612	298	18.2600	EUR	XPAR	zr7Z133T08u4B8EJ8Ez5uW	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 10:45:07	FR0013230612	145	18.2600	EUR	XPAR	Sj1pNkXt7T2SW8iRlUp6AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 10:48:23	FR0013230612	157	18.2800	EUR	XPAR	GPC10tXtBKAu5TbY1z7wvA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 10:48:23	FR0013230612	459	18.2400	EUR	XPAR	EcJka07SGvG4T0zx189aQ	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 10:50:21	FR0013230612	158	18.1400	EUR	XPAR	WjYrLZzooQ51to1Z0Xm65AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 11:02:21	FR0013230612	138	18.1000	EUR	XPAR	YnYRLZzooQ51to1Z0Xm65AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 11:12:30	FR0013230612	150	18.2000	EUR	XPAR	aYXT-5Vs5SqCzG0C9qYQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 11:19:32	FR0013230612	157	18.2000	EUR	XPAR	PJHJMZ_j5B6CFTUWVPjH9A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 11:22:21	FR0013230612	427	18.1600	EUR	XPAR	0z7133T08u4B8EJ8Ez5uW	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 11:37:24	FR0013230612	269	18.1800	EUR	XPAR	2XE3eSB0vR8EbnbLk5wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 11:37:24	FR0013230612	163	18.1800	EUR	XPAR	fW8E0yU5GjH4d0MULswA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 11:37:48	FR0013230612	141	18.1400	EUR	XPAR	D0pQ0J7T1ngDeJvRlEp9A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 12:41:32	FR0013230612	164	18.1000	EUR	XPAR	QpV5P5K5Rv4A0uP0P9A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 12:41:48	FR0013230612	144	18.0800	EUR	XPAR	Uj1L5y6qWkVKhHN30z5A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 13:55:00	FR0013230612	167	18.0600	EUR	XPAR	WZuRhRm_KqHtYEtJ0EDwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 14:09:39	FR0013230612	144	18.0600	EUR	XPAR	nlyKvE6R9vW6z0zCf0TgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 16:00:08	FR0013230612	278	18.0800	EUR	XPAR	ibb_969SRumwXW6Z0WJIAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 17:29:06	FR0013230612	2	18.0000	EUR	CEUX	3398448776045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 17:29:06	FR0013230612	250	18.0000	EUR	CEUX	3398448777045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 17:29:06	FR0013230612	250	18.0000	EUR	CEUX	3398448778045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 17:29:06	FR0013230612	250	18.0000	EUR	CEUX	3398448779045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 17:29:06	FR0013230612	250	18.0000	EUR	CEUX	339844877045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 17:29:06	FR0013230612	250	18.0000	EUR	CEUX	3398448771045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 17:29:06	FR0013230612	250	18.0000	EUR	CEUX	3398448772045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 17:29:06	FR0013230612	250	18.0000	EUR	CEUX	3398448773045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 17:29:06	FR0013230612	250	18.0000	EUR	CEUX	3398448774045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/07/2026 17:29:06	FR0013230612	250	18.0000	EUR	CEUX	3398448775045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/07/2026 08:17:46	FR0013230612	143	17.9400	EUR	XPAR	mZcaJ0R4eRt58ZDr7wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/07/2026 09:30:28	FR0013230612	321	17.9600	EUR	XPAR	WzJmJH6B5GurN8U42zWQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/07/2026 10:56:49	FR0013230612	138	18.1000	EUR	XPAR	WzJmJH6B5GurN8U42zWQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/07/2026 11:04:46	FR0013230612	146	18.1000	EUR	XPAR	FR_N_pQW7yAPVLJD9LzEwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/07/2026 11:04:46	FR0013230612	2	18.1000	EUR	XPAR	sCTE7ZtX7RkZvRjPghE5fJQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/07/2026 11:07:22	FR0013230612	156	18.0000	EUR	XPAR	R0x5laQYtRbfttHe6UAYv7wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/07/2026 11:58:56	FR0013230612	139	18.0800	EUR	XPAR	J0C0DXvXTMS7PATL_T6K9QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/07/2026 13:13:30	FR0013230612	144	18.0000	EUR	XPAR	rF5cYV1XTWtWc5_npb-Q9QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ								