

Déclaration des transactions sur actions propres réalisées du 18 septembre au 24 septembre 2026

Nom de l'émetteur	Code identifiant de l'émetteur (code LE)	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	969500B8TEU16U3SJ94	18/09/2026	FR0013230612	22 010	16.7306	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	21/09/2026	FR0013230612	12 275	16.5515	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	22/09/2026	FR0013230612	13 019	16.6721	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	23/09/2026	FR0013230612	17 832	16.5264	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	24/09/2026	FR0013230612	2 839	16.4652	XPAR
TOTAL				67 975	16.6250	

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	Objectif du rachat
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	18/09/2026 09:15:52	FR0013230612	129	16.8400	EUR	XPAR	cgRM7zT3tKqkvhFv9LTVga	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	18/09/2026 10:19:50	FR0013230612	10 000	16.7400	EUR	XPAR	buy-306691	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	18/09/2026 11:56:59	FR0013230612	120	16.9600	EUR	XPAR	EIQIwLw73Sj6XmK0D5w_zqAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	18/09/2026 11:58:19	FR0013230612	129	16.9600	EUR	XPAR	K8uHYy_ixSBmE_esS2d39ga	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	18/09/2026 12:00:24	FR0013230612	226	16.9200	EUR	XPAR	buV0bVzLzSZ5SbXzr8Av6ga	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	18/09/2026 12:00:40	FR0013230612	118	16.8400	EUR	XPAR	Ca5c5r11Qd8J-JRCJA1Y1EA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	18/09/2026 12:00:40	FR0013230612	3	16.8400	EUR	XPAR	XKQW07yJR-yJ2BSW5qjK2wAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	18/09/2026 12:01:27	FR0013230612	123	16.8200	EUR	XPAR	-v4H5imTtP8qYVWKBHnHQa	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	18/09/2026 12:10:17	FR0013230612	112	16.8400	EUR	XPAR	cmLd_DJ159OC_R87QOUHSpa	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	18/09/2026 12:16:25	FR0013230612	40	16.8400	EUR	XPAR	mW0bWqFATLP-rvLw_T2zwAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	18/09/2026 12:18:54	FR0013230612	114	16.8400	EUR	XPAR	G5Hh6AMRS-rDzzXzQJADAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	18/09/2026 12:26:28	FR0013230612	129	16.8400	EUR	XPAR	Fa5eMfMF5CyzXteHqPhYQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	18/09/2026 13:18:54	FR0013230612	121	16.8000	EUR	XPAR	c9eCkIm1Q0eBuk3a1-9JMQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	18/09/2026 14:06:59	FR0013230612	123	16.7600	EUR	XPAR	1xsU3jyR-C5BBIWAG0wAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	18/09/2026 14:32:09	FR0013230612	10 000	16.7200	EUR	XPAR	buy-2901119	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	18/09/2026 15:24:20	FR0013230612	125	16.7200	EUR	XPAR	R6wVNsLTL_Sg-2kQvUHOHnW	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	18/09/2026 16:34:47	FR0013230612	70	16.7600	EUR	XPAR	Y9s6bUJQoKq4N920aE8XwAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	18/09/2026 16:34:47	FR0013230612	62	16.7600	EUR	XPAR	x8tHLH2GRzSBEAEW0ODWA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	18/09/2026 16:42:31	FR0013230612	266	16.7000	EUR	XPAR	r5m7VHDGZQy6AYVRFKwAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/09/2026 09:40:22	FR0013230612	131	16.6000	EUR	XPAR	FgYvKqP0RYSG4Qz6E8JkAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/09/2026 10:22:34	FR0013230612	10 000	16.5200	EUR	XPAR	buy-3530817	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/09/2026 11:10:14	FR0013230612	216	16.6000	EUR	XPAR	cKELdL_gTUm9kUhmCAngA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/09/2026 13:16:48	FR0013230612	296	16.6200	EUR	XPAR	KncetDQwewx_iL2LMgAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/09/2026 14:12:26	FR0013230612	125	16.7000	EUR	XPAR	N6JRxsteTc6V4QgrR2vmbAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/09/2026 14:15:34	FR0013230612	242	16.6800	EUR	XPAR	ADZOhZySTGSGp9jXQa8AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/09/2026 15:06:31	FR0013230612	56	16.6800	EUR	XPAR	F_xhyimQlqKX1Qd6LOhQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/09/2026 15:26:12	FR0013230612	117	16.7400	EUR	XPAR	cP0CmmbTV5S6Bj8gHc3gaA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/09/2026 15:35:22	FR0013230612	340	16.7200	EUR	XPAR	CoPaKqLWlQcGnzQfUOCgAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/09/2026 16:29:30	FR0013230612	267	16.7600	EUR	XPAR	8hcnLcXr5dGhNahDY6spPA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/09/2026 16:32:36	FR0013230612	121	16.7400	EUR	XPAR	W0mmRz8rT2MDnDGR8z7QQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/09/2026 16:42:13	FR0013230612	118	16.7200	EUR	XPAR	kKX0Vh6CrNm_9W9KtL7TAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/09/2026 16:42:13	FR0013230612	124	16.7200	EUR	XPAR	m6V6s2Q0-NI-V0STqAwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	22/09/2026 09:08:12	FR0013230612	119	16.7200	EUR	XPAR	O-DnLse-RuymSseg8yAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	22/09/2026 09:18:20	FR0013230612	10 000	16.6800	EUR	XPAR	buy-4539119	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	22/09/2026 10:55:21	FR0013230612	14	16.8200	EUR	XPAR	8eXUzJrFTfSG4Qz6E8JkAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	22/09/2026 10:55:21	FR0013230612	121	16.8200	EUR	XPAR	x-1Azm3SE8eqntNpRskQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	22/09/2026 11:05:41	FR0013230612	120	16.7800	EUR	XPAR	Jllet6A5JM3G8EAkyPh9KAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	22/09/2026 11:06:12	FR0013230612	254	16.7800	EUR	XPAR	3JQTUyJ4t14-Mm3K5gK9wAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	22/09/2026 11:21:03	FR0013230612	131	16.7800	EUR	XPAR	9PZASDqG7QCEqYUdcRugA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	22/09/2026 11:21:13	FR0013230612	66	16.7400	EUR	XPAR	diuNmWQ7RrhyHuzalZgAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	22/09/2026 11:21:13	FR0013230612	181	16.7400	EUR	XPAR	kyvqNtIIT_2kn854b8wAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	22/09/2026 11:21:13	FR0013230612	123	16.7400	EUR	XPAR	PehtH2R3X8j14EFzW2wAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	22/09/2026 11:42:38	FR0013230612	95	16.7400	EUR	XPAR	UwJwLwJNQ3WZKv88MlJgAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	22/09/2026 11:42:38	FR0013230612	138	16.7400	EUR	XPAR	t5d9pARUW53p_4xmCdwAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	22/09/2026 12:15:08	FR0013230612	274	16.7600	EUR	XPAR	F6tEQJX5vmRTT1w48-jAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	22/09/2026 13:02:45	FR0013230612	131	16.7200	EUR	XPAR	ADZOhZySTGSGp9jXQa8AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	22/09/2026 14:44:14	FR0013230612	238	16.6800	EUR	XPAR	LxwsteezT36VRO8nDOB_QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	22/09/2026 14:52:13	FR0013230612	123	16.6600	EUR	XPAR	H5o_Y9vT2q4Bm8BJUjgAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	22/09/2026 15:34:20	FR0013230612	128	16.6000	EUR	XPAR	yzH8-qm5hyA0dYfJPJPQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	22/09/2026 16:10:16	FR0013230612	123	16.4800	EUR	XPAR	S5z9bZQ406-Zk2DzFvAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	22/09/2026 16:11:44	FR0013230612	9	16.4000	EUR	XPAR	D3eZK7NTTfYFv-vmlT73ga	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	22/09/2026 16:28:37	FR0013230612	125	16.4000	EUR	XPAR	5J1POR1bT5a81tHLHLLUwAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	22/09/2026 16:34:41	FR0013230612	37	16.3600	EUR	XPAR	VUJfMRL3505-165c0J7WQXA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	22/09/2026 16:35:19	FR0013230612	88	16.3600	EUR	XPAR	QhD6A5JM3G8EAkyPh9KAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	22/09/2026 16:36:18	FR0013230612	124	16.3800	EUR	XPAR	SO_E5QqARuy6Fv5vK3mQAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	22/09/2026 16:43:28	FR0013230612	124	16.3400	EUR	XPAR	v23KyxR2KXWABHNVUstVQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	22/09/2026 16:56:50	FR0013230612	135	16.3400	EUR	XPAR	nZT1OCGdR8eMq5Z06BKwAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	22/09/2026 16:57:59	FR0013230612	131	16.5400	EUR	XPAR	RZb57t8TLmudgWcRgJ4AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	23/09/2026 09:28:01	FR0013230612	125	16.5200	EUR	XPAR	F_K5tIqTtRTtswR_C0AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	23/09/2026 09:28:01	FR0013230612	209	16.5200	EUR	XPAR	YdEZAuF-T_ecDLU4MMJgAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	23/09/2026 09:28:01	FR0013230612	125	16.5200	EUR	XPAR	5w3eJAEZ8zY0B-GeWYQYQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	23/09/2026 09:28:01	FR0013230612	76	16.5200	EUR	XPAR	LcQk-eHTfPq3cVWvYvAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	23/09/2026 09:34:47	FR0013230612	131	16.5400	EUR	XPAR	ZdUJgWtH7gymn2B85sQQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	23/09/2026 09:41:37	FR0013230612	118	16.5400	EUR	XPAR	qW0Z0Nw-Q00hK3j_91nQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	23/09/2026 09:41:37	FR0013230612	9	16.5400	EUR	XPAR	UOH4z85RZWw5SK5SH7QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	23/09/2026 10:09:58	FR0013230612	15 652	16.5200	EUR	XPAR	buy-75297	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	23/09/2026 11:31:42	FR0013230612	136	16.6200	EUR	XPAR	xKRTJMhRvq50tWk4GAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	23/09/2026 11:49:56	FR0013230612	10	1				