

Déclaration des transactions sur actions propres réalisées du 19 juin au 25 juin 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 | 19/06/2026 | FR0013230612 | 1 838 | 17.2726 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 19/06/2026 | FR0013230612 | 473 | 17.3394 | CEUX |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 22/06/2026 | FR0013230612 | 499 | 17.1377 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 22/06/2026 | FR0013230612 | 150 | 17.0800 | CEUX |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 23/06/2026 | FR0013230612 | 1 290 | 16.9778 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 23/06/2026 | FR0013230612 | 400 | 17.0600 | CEUX |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 24/06/2026 | FR0013230612 | 1 480 | 16.8416 | XPAR |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | 25/06/2026 | FR0013230612 | 784 | 16.7374 | XPAR |
| TOTAL | | | | 6 914 | 17.0430 | |

| 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 | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|---|------------|-------------------------|------------------------------|--|------------------|---------------|--------|-------------------------|---------------------------------------|--------------------|
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/06/2026 09:19:38 | FR0013230612 | 137 | 17.5000 | EUR | XPAR | gguz-KYQSuCY3F4zdm2fwA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/06/2026 09:19:38 | FR0013230612 | 112 | 17.5200 | EUR | CEUX | 3372476846045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/06/2026 09:38:20 | FR0013230612 | 116 | 17.3800 | EUR | CEUX | 3372488279045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/06/2026 09:41:03 | FR0013230612 | 101 | 17.3200 | EUR | XPAR | KvppdydSAmT6weMjmyscAA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/06/2026 09:41:03 | FR0013230612 | 37 | 17.3200 | EUR | XPAR | 3FHHS_FZRLadQbccPuyYcAA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/06/2026 11:04:04 | FR0013230612 | 140 | 17.2600 | EUR | XPAR | F1dqJqWt4uecKEYI6JXKgA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/06/2026 11:55:54 | FR0013230612 | 53 | 17.1600 | EUR | XPAR | OioZiXe3RB2iP_hIG0YSyW | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/06/2026 11:55:54 | FR0013230612 | 83 | 17.1600 | EUR | XPAR | CNZXz270Omnm3MzGdMcbNgA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/06/2026 12:25:50 | FR0013230612 | 16 | 17.2000 | EUR | CEUX | 3372627889045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/06/2026 13:28:54 | FR0013230612 | 120 | 17.1800 | EUR | XPAR | B3Si_VfpRqeODJ0Pe4Na2wA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/06/2026 13:28:54 | FR0013230612 | 114 | 17.1800 | EUR | CEUX | 3372654214045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/06/2026 14:15:11 | FR0013230612 | 24 | 17.1600 | EUR | XPAR | 4vlInnbhSc2n7uO3qjbKzG | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/06/2026 14:15:11 | FR0013230612 | 99 | 17.1600 | EUR | XPAR | pZTTeegOSgm9NIW7x7GO1QA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/06/2026 15:44:33 | FR0013230612 | 146 | 17.2200 | EUR | XPAR | yRDfjY2QgGq1etWgYVQwA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/06/2026 16:35:30 | FR0013230612 | 125 | 17.2000 | EUR | XPAR | 1QrfwPnmSP2Q7LPD6MbZAA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/06/2026 17:07:22 | FR0013230612 | 134 | 17.3000 | EUR | XPAR | 5UguyqjYTXqMycGqbp4TDwA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/06/2026 17:10:52 | FR0013230612 | 153 | 17.3000 | EUR | XPAR | CQzeJaNXSJGcAGzSF7I2QA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/06/2026 17:10:52 | FR0013230612 | 153 | 17.3000 | EUR | XPAR | F_lqS2h6TDYnWw9RBbp1QA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/06/2026 17:10:52 | FR0013230612 | 27 | 17.3000 | EUR | XPAR | RrFQKgpStmOIX3SpOXciAA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/06/2026 17:10:52 | FR0013230612 | 153 | 17.3000 | EUR | XPAR | ZD4bAk0FRfmMgRoVexSsEAA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/06/2026 17:10:52 | FR0013230612 | 153 | 17.3000 | EUR | XPAR | IDHbaPayRO2KyoNBBNW-2wA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/06/2026 17:18:07 | FR0013230612 | 93 | 17.3000 | EUR | CEUX | 3372802625045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/06/2026 17:18:07 | FR0013230612 | 22 | 17.3000 | EUR | CEUX | 3372802626045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/06/2026 10:32:46 | FR0013230612 | 133 | 17.1600 | EUR | XPAR | M6VTsr8hTN66DBa0n53XNgA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/06/2026 13:47:06 | FR0013230612 | 143 | 17.1400 | EUR | XPAR | 53h8y56TYuV5Kfc9AmJ1QA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/06/2026 15:54:25 | FR0013230612 | 33 | 17.1400 | EUR | XPAR | NZUe-Y-4T0ebd5PuZCJPBgA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/06/2026 16:17:59 | FR0013230612 | 190 | 17.1200 | EUR | XPAR | PJM-KiIRRW-15wwkuNzXBwA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 22/06/2026 17:20:32 | FR0013230612 | 150 | 17.0800 | EUR | CEUX | 3373802810045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/06/2026 09:09:01 | FR0013230612 | 130 | 16.9200 | EUR | XPAR | -mmrB-yVsz27h83yAJdVwA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/06/2026 09:27:58 | FR0013230612 | 29 | 16.8200 | EUR | XPAR | lAgV_5x8TbOaIL0DqzWsywA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/06/2026 10:00:41 | FR0013230612 | 222 | 16.8200 | EUR | XPAR | IXUaeuoUSDmOTQYOAwQmbgA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/06/2026 12:28:31 | FR0013230612 | 246 | 16.9400 | EUR | XPAR | EBKbnr1R3yoL_ognlxiAA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/06/2026 13:39:06 | FR0013230612 | 125 | 17.0200 | EUR | XPAR | UC8XoGoxTUc8VklncqyirAA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/06/2026 14:32:35 | FR0013230612 | 32 | 17.0200 | EUR | XPAR | B4qjDuk_Ztziq_KAX-UxXAA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/06/2026 14:41:50 | FR0013230612 | 129 | 17.0800 | EUR | XPAR | RB36JgZDTHiShwleav-JwA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/06/2026 16:25:51 | FR0013230612 | 140 | 17.1000 | EUR | XPAR | 0asCFeekRMzmbASSMSnmkgA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/06/2026 17:22:39 | FR0013230612 | 8 | 17.0600 | EUR | XPAR | yEa_FipbrRnWubLO6AdojwA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/06/2026 17:22:39 | FR0013230612 | 50 | 17.0600 | EUR | XPAR | vFRZRBwRrc27wZjLIEDMxwA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/06/2026 17:24:35 | FR0013230612 | 179 | 17.0600 | EUR | XPAR | ISnFOyZQ8uCEY4G5-obtgA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/06/2026 17:26:29 | FR0013230612 | 32 | 17.0600 | EUR | CEUX | 3375292460045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/06/2026 17:26:29 | FR0013230612 | 200 | 17.0600 | EUR | CEUX | 3375292461045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/06/2026 17:26:30 | FR0013230612 | 84 | 17.0600 | EUR | CEUX | 3375292461045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/06/2026 17:26:50 | FR0013230612 | 59 | 17.0600 | EUR | CEUX | 3375292461045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 23/06/2026 17:29:13 | FR0013230612 | 25 | 17.0600 | EUR | CEUX | 3375298091045 | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/06/2026 09:16:22 | FR0013230612 | 121 | 16.9000 | EUR | XPAR | uFRscJbxQsmHa-InAMUJzG | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/06/2026 09:53:33 | FR0013230612 | 228 | 16.8800 | EUR | XPAR | kCZj2Hf3Scq-NAl_QCbXgAA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/06/2026 12:00:12 | FR0013230612 | 147 | 16.7600 | EUR | XPAR | e-FcmJKbSsa00gPZi95CNAA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/06/2026 12:00:12 | FR0013230612 | 143 | 16.7600 | EUR | XPAR | WM0GpJUH04-W23wSpGNJAA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/06/2026 12:14:41 | FR0013230612 | 127 | 16.7200 | EUR | XPAR | JBUpaHuSB2rRNjJWxuuAQ | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/06/2026 14:32:29 | FR0013230612 | 247 | 16.8000 | EUR | XPAR | OufzjSJKsvCj22MBL_PzdaA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/06/2026 15:49:15 | FR0013230612 | 142 | 16.9000 | EUR | XPAR | M0s7_ZUIRSEXs9kDongA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/06/2026 15:57:59 | FR0013230612 | 128 | 16.9200 | EUR | XPAR | 4XBsSDIUQLDbaYahYUJAA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/06/2026 17:12:28 | FR0013230612 | 1 | 16.9000 | EUR | XPAR | 8r3PodBSiGRJQj8YFDzLwA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/06/2026 17:12:28 | FR0013230612 | 50 | 16.9000 | EUR | XPAR | IEHDPvKSzmmw4680AaQA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/06/2026 17:12:28 | FR0013230612 | 52 | 16.9000 | EUR | XPAR | IXCD4708SW6rEtlieORhOgA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 24/06/2026 17:24:39 | FR0013230612 | 94 | 16.9400 | EUR | XPAR | _HwA2IXSTiWLCryhDYAAA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/06/2026 09:34:21 | FR0013230612 | 130 | 16.8200 | EUR | XPAR | 75iqZGmwSR_e_Hxlej4A63QA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/06/2026 13:16:00 | FR0013230612 | 124 | 16.7800 | EUR | XPAR | 8Xlq9HXoS2lqBpV1Z1dEwA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/06/2026 14:47:55 | FR0013230612 | 7 | 16.7600 | EUR | XPAR | xMUBd1axSy-pKUIB21YNA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/06/2026 14:49:21 | FR0013230612 | 43 | 16.7600 | EUR | XPAR | szZK7mUASHc8Fk_6bnKdygA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/06/2026 15:34:22 | FR0013230612 | 141 | 16.7000 | EUR | XPAR | 7Kp_Zuc2RIK87Vg57KRRigA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/06/2026 15:43:53 | FR0013230612 | 127 | 16.7400 | EUR | XPAR | VXh0eK05ZO64NjC0NvqQA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/06/2026 17:24:23 | FR0013230612 | 39 | 16.6800 | EUR | XPAR | nOhYK274Qz41XDWUs98UQA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/06/2026 17:24:34 | FR0013230612 | 75 | 16.6800 | EUR | XPAR | RICOSWfbQI06WUs041iB6QA | Annulation |
| TIKEHAU CAPITAL | 969500BY8TEU16U3SJ94 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 25/06/2026 17:24:34 | FR0013230612 | 98 | 16.6800 | EUR | XPAR | ixdUIbzRRAWIzIvdqzHwWA | Annulation |