

Déclaration des transactions sur actions propres réalisées du 2 octobre au 8 octobre 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	02/10/2026	FR0013230612	4 243	15.8119	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/10/2026	FR0013230612	1 400	15.7374	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/10/2026	FR0013230612	828	15.6880	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	05/10/2026	FR0013230612	2 360	15.7058	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/10/2026	FR0013230612	2 843	15.9607	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/10/2026	FR0013230612	209	15.9025	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/10/2026	FR0013230612	3 124	15.7690	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/10/2026	FR0013230612	1 300	15.7106	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/10/2026	FR0013230612	2 616	15.5251	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/10/2026	FR0013230612	800	15.4935	CEUX
TOTAL				19 723	15.7467	

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	02/10/2026 09:04:55	FR0013230612	144	15.5600	EUR	XPAR	Ig94fyNkQCulWo13QNeleQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 09:19:49	FR0013230612	115	15.5000	EUR	CEUX	3471665998045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 09:42:06	FR0013230612	54	15.7400	EUR	XPAR	08rzAy-xTc-d9kh2-nRscQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 09:43:15	FR0013230612	266	15.6800	EUR	XPAR	HIA5cX24Te2wBwg3i7QYfAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 10:15:11	FR0013230612	152	15.8600	EUR	XPAR	13G1f5xjQhQhNM0cVvaOYqGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 10:20:52	FR0013230612	33	15.8400	EUR	XPAR	2tUguzqGltqm8l_-JmdHLpAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 10:25:14	FR0013230612	115	15.8400	EUR	XPAR	-ZxyRb-IQZ6VJ7zp3D8SiQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 11:13:49	FR0013230612	58	15.8400	EUR	XPAR	Nnk4pp8QRgtIElj_T0OK8gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 11:13:49	FR0013230612	1	15.8400	EUR	XPAR	SysSISeQS7q9rYMBvNU0HAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 12:11:47	FR0013230612	176	15.7400	EUR	XPAR	5G7QUJwiR_yi34KJL9XIAX	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 12:11:47	FR0013230612	33	15.7400	EUR	XPAR	ZGVlcesVTDuEazcKeusv3QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 12:15:03	FR0013230612	8	15.6800	EUR	XPAR	F3t4lW-cr-GK5v650JFKhAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 13:08:40	FR0013230612	7	15.8800	EUR	XPAR	hpOvnFHyTrydFaDeidj4AwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 13:08:40	FR0013230612	54	15.8800	EUR	XPAR	jFXJz0w_SWKdILfP0tZBJAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 13:12:04	FR0013230612	138	15.8800	EUR	XPAR	mqv4nzmvT66IXfx4QRT4wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 13:23:55	FR0013230612	145	15.8800	EUR	XPAR	GSL9nyQdQr2SKaermEN9SQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 13:24:07	FR0013230612	35	15.8000	EUR	CEUX	3471915928045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 13:35:20	FR0013230612	22	15.8200	EUR	CEUX	3471929041045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 13:39:09	FR0013230612	8	15.8200	EUR	CEUX	3471931270045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 13:39:50	FR0013230612	100	15.8200	EUR	CEUX	3471931567045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 13:39:50	FR0013230612	155	15.8000	EUR	XPAR	5vDGyEYBRGZGNkw3xpTrPAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 14:02:12	FR0013230612	133	15.7200	EUR	XPAR	BJLWpu6LTxesu_nr1Y6wwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 15:25:47	FR0013230612	283	15.8000	EUR	XPAR	u45fK1uOS-iZkxANIZo9wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 15:25:50	FR0013230612	120	15.8000	EUR	CEUX	3472051677045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 15:45:50	FR0013230612	150	15.9000	EUR	XPAR	8K4KanuKQjaGzZVWV2GgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 15:46:49	FR0013230612	133	15.9200	EUR	XPAR	xlx2OI-HR8aohs7-mb6beAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 15:49:19	FR0013230612	24	15.9000	EUR	XPAR	9fbJzPyTSyftqg2ES0efrAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 15:49:19	FR0013230612	8	15.9000	EUR	XPAR	J6R9tGjJwR-C85bnHo8KDLwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 15:49:19	FR0013230612	467	15.9000	EUR	XPAR	NByHMTKBQyW7QJ3JxjVBsAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 15:49:19	FR0013230612	44	15.9000	EUR	XPAR	PHSK-S6FTIC-uQJzxQeSLwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 15:53:25	FR0013230612	272	15.8800	EUR	XPAR	GHW1hIZ_R0COM8kKeCPixAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 16:39:20	FR0013230612	90	15.9400	EUR	CEUX	3472189252045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 16:39:20	FR0013230612	23	15.9400	EUR	CEUX	3472189253045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 16:52:23	FR0013230612	139	15.9400	EUR	XPAR	PFELzxHUTStUpPAXxRDbAAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 16:58:31	FR0013230612	136	15.9200	EUR	XPAR	wctvtrUNETKtWamA0G9DBh3wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 16:58:31	FR0013230612	87	15.9200	EUR	CEUX	3472216261045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 17:10:45	FR0013230612	138	15.7800	EUR	XPAR	nmt0eFTDQAYdYj1NF6ehRAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 17:10:45	FR0013230612	135	15.7800	EUR	XPAR	Xvcb-JuiSPuVdaRXf8spDwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 17:17:35	FR0013230612	99	15.7600	EUR	XPAR	bxJ7PzKvRxa8isAivX3luwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 17:17:35	FR0013230612	51	15.7600	EUR	XPAR	bQuxc-8hRPG6PVL1_oOmNga	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 17:21:26	FR0013230612	139	15.7600	EUR	XPAR	lTMiRqXGS8q5eCuzCicDDwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 17:23:11	FR0013230612	63	15.7200	EUR	CEUX	3472263242045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 17:24:31	FR0013230612	3	15.7200	EUR	XPAR	BgoDNxp2SSQWlX4M52RUSQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 17:24:31	FR0013230612	167	15.7200	EUR	XPAR	3472265068045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 17:24:31	FR0013230612	63	15.7200	EUR	XPAR	3472265069045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 17:24:31	FR0013230612	187	15.7200	EUR	CEUX	3472265067045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 17:24:31	FR0013230612	250	15.7000	EUR	CEUX	3472265070045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 17:24:31	FR0013230612	129	15.6800	EUR	CEUX	3472265071045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 17:24:31	FR0013230612	121	15.6800	EUR	CEUX	3472265072045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 17:24:34	FR0013230612	50	15.6600	EUR	CEUX	3472265111045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 17:26:58	FR0013230612	100	15.7400	EUR	XPAR	3472270955045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2026 09:23:34	FR0013230612	110	15.7200	EUR	CEUX	3472272472045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2026 09:23:34	FR0013230612	176	15.7200	EUR	XPAR	HdwViyhuQ-O6m3-W1_OpLAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2026 10:28:54	FR0013230612	169	15.8000	EUR	XPAR	kkKrHmnmzRW60kMj99isYlQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2026 12:14:50	FR0013230612	1	15.7400	EUR	XPAR	vQTqo9cXTXybZQodeUm00AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2026 12:25:03	FR0013230612	2	15.7400	EUR	XPAR	TBOO1s1aQsokdpmjIwwvTQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2026 12:25:12	FR0013230612	166	15.7400	EUR	XPAR	pxFALY76TFW7ZPeuRybfIQa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2026 12:50:56	FR0013230612	1	15.7200	EUR	XPAR	fW4iJa6TbXSlidUs_Pmk_XAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2026 13:38:13	FR0013230612	104	15.8000	EUR	CEUX	3473052913045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2026 13:38:13	FR0013230612	164	15.8000	EUR	XPAR	fzgmHXOnRNaxccSM7rGCbAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2026 13:45:29	FR0013230612	152	15.7400	EUR	XPAR	wDZjJRAgRjwGmYJJBG_DTQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y8								