

Déclaration des transactions sur actions propres réalisées du 21 août au 27 août 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	969500B8TEU16U3SJ94	21/08/2026	FR0013230612	1 060	16.9591	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	24/08/2026	FR0013230612	710	16.9058	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	24/08/2026	FR0013230612	206	16.9540	CEUX
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	25/08/2026	FR0013230612	862	17.0223	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	25/08/2026	FR0013230612	100	17.0318	CEUX
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	26/08/2026	FR0013230612	2 364	17.2269	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	26/08/2026	FR0013230612	1 220	17.1094	CEUX
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	27/08/2026	FR0013230612	1 758	16.9809	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	27/08/2026	FR0013230612	462	16.9600	CEUX
TOTAL				8 742	17.0638	

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	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/08/2026 09:01:00	FR0013230612	32	17.0000	EUR	XPAR	AmzDab0iREGI7-SHNG5pyQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/08/2026 09:51:31	FR0013230612	133	16.9200	EUR	XPAR	s 3y6sB7TS6Vmr3Zv6sA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/08/2026 12:29:20	FR0013230612	133	17.0000	EUR	XPAR	K_FV_B4c0Qakqvfn55ymWA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/08/2026 13:17:57	FR0013230612	127	16.9800	EUR	XPAR	Koex_zGXQlqzseze85btTQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/08/2026 14:43:56	FR0013230612	84	16.9600	EUR	XPAR	lIRVOPy7rckAYjwebyyJAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/08/2026 15:41:39	FR0013230612	134	17.0000	EUR	XPAR	s=ed3s125W3ScUw3OUwAfwWA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/08/2026 16:18:49	FR0013230612	148	17.0400	EUR	XPAR	WvcChHdREaL_Q6BbnLsLQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/08/2026 16:18:50	FR0013230612	132	17.0200	EUR	XPAR	N6VEKJUGT-y6_sQLWjO54AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	21/08/2026 16:18:50	FR0013230612	137	17.0200	EUR	XPAR	QB8MuJB5Iah63VMozK4gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	24/08/2026 09:50:29	FR0013230612	62	16.8800	EUR	XPAR	3hPr_VRTj5S2H2CzuWYjAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	24/08/2026 09:52:39	FR0013230612	41	16.9000	EUR	XPAR	6mMZIEQXQlKtoDzxxW5AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	24/08/2026 09:52:40	FR0013230612	17	16.9000	EUR	XPAR	95nGIR2jTOSq5j-TR9GyMQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	24/08/2026 09:52:40	FR0013230612	20	16.9000	EUR	XPAR	3433602725045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	24/08/2026 12:13:25	FR0013230612	125	16.9600	EUR	XPAR	lRACYYFNSE63s_olchrdQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	24/08/2026 14:16:15	FR0013230612	38	16.8800	EUR	XPAR	Ihady7rRrTqHnABEAP5WvWA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	24/08/2026 14:23:20	FR0013230612	31	16.9200	EUR	CEUX	343389640045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	24/08/2026 14:32:53	FR0013230612	143	16.9000	EUR	XPAR	RCspqf_W5PqP8DqWmMamWA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	24/08/2026 14:32:57	FR0013230612	62	16.9000	EUR	XPAR	3433901177045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	24/08/2026 16:11:35	FR0013230612	136	16.8800	EUR	XPAR	QxeQL62t7bV70UwPV0HSPAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	24/08/2026 17:28:53	FR0013230612	51	16.9800	EUR	XPAR	3434231113045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	24/08/2026 17:29:40	FR0013230612	175	16.9600	EUR	CEUX	3434234050045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	25/08/2026 08:05:16	FR0013230612	20	17.0000	EUR	XPAR	3434607861045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	25/08/2026 08:05:16	FR0013230612	17	17.0000	EUR	XPAR	7hXwp3pRQXWNTNtdsRwPyWA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	25/08/2026 10:11:28	FR0013230612	116	16.9800	EUR	XPAR	9Nw_VYk6SL6jaasfS9eRcQQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	25/08/2026 14:23:18	FR0013230612	28	17.0200	EUR	CEUX	3435033016045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	25/08/2026 14:23:18	FR0013230612	13	17.0200	EUR	CEUX	JJ0x0iP0e6QaChHspJM9AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	25/08/2026 14:28:11	FR0013230612	92	16.9600	EUR	XPAR	VK_ZURpVrMqscqHphgJkDgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	25/08/2026 15:36:33	FR0013230612	112	16.9400	EUR	XPAR	kYUwWT3TjyqDBQaXmMwWA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	25/08/2026 17:23:29	FR0013230612	69	17.1000	EUR	XPAR	-cnR1W1LeTenGdkdY8148wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	25/08/2026 17:23:29	FR0013230612	136	17.1000	EUR	XPAR	v_ljge0KtMUxy_RfmmYjgwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	25/08/2026 17:23:55	FR0013230612	14	17.0400	EUR	CEUX	3435384575045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	25/08/2026 17:24:03	FR0013230612	78	17.0600	EUR	XPAR	3435384871045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	25/08/2026 17:24:24	FR0013230612	14	17.0600	EUR	XPAR	3435385516045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	25/08/2026 17:24:24	FR0013230612	58	17.0600	EUR	XPAR	3435385517045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	25/08/2026 17:27:19	FR0013230612	40	17.0200	EUR	XPAR	40_3435392871045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	25/08/2026 17:27:45	FR0013230612	22	17.0400	EUR	CEUX	3435393473045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	25/08/2026 17:28:10	FR0013230612	11	17.0400	EUR	CEUX	3435394617045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	25/08/2026 17:28:44	FR0013230612	12	17.0400	EUR	CEUX	3435396215045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	25/08/2026 09:12:02	FR0013230612	118	17.2800	EUR	XPAR	xTPN6uHdQCaY8Ys_SDL_LwpgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	26/08/2026 09:12:03	FR0013230612	77	17.2800	EUR	XPAR	AlMcMnMQ3SUE_MbY_BB5JAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	26/08/2026 09:12:03	FR0013230612	231	17.2800	EUR	XPAR	cqHkpbaaRQ2zeegqgZyCgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	26/08/2026 09:12:03	FR0013230612	43	17.2800	EUR	XPAR	JJ0x0iP0e6QaChHspJM9AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	26/08/2026 09:51:31	FR0013230612	124	17.2800	EUR	XPAR	dC0aAE607Tml9G0dVwYjAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	26/08/2026 09:17:38	FR0013230612	116	17.2200	EUR	XPAR	5xqFMqN6SH2Qs5tLJ0h0wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	26/08/2026 09:21:23	FR0013230612	88	17.2400	EUR	XPAR	lDhngPh3TxaL_x_lJv0JpQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	26/08/2026 09:21:23	FR0013230612	29	17.2400	EUR	XPAR	ng26HqBCSV-RD2_nmX0kbQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	26/08/2026 10:00:48	FR0013230612	148	17.2800	EUR	XPAR	FQ4hVbTaTlC0aChHspJM9AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	26/08/2026 10:00:48	FR0013230612	12	17.2800	EUR	XPAR	lFUD3QcSVWNg7K_LJwFgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	26/08/2026 10:00:48	FR0013230612	300	17.2800	EUR	XPAR	Q-eBXLBSfRgmKq6VYVY1E0wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	26/08/2026 10:00:48	FR0013230612	148	17.2800	EUR	XPAR	QJw6eLw95zu2FV1mlOuEFGA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	26/08/2026 10:00:48	FR0013230612	33	17.2800	EUR	XPAR	V7xiohQPQKz4ZBVkYkDhQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	26/08/2026 10:00:48	FR0013230612	104	17.2800	EUR	XPAR	VXNZJUA_MTMC7yzT5eFOh0wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	26/08/2026 10:00:48	FR0013230612	148	17.2800	EUR	XPAR	hyAGdGU1T1Xoy-RFAIEWAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	26/08/2026 10:08:12	FR0013230612	115	17.2400	EUR	XPAR	ja8hLlvOSP2d4UjZlP9_wEQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	26/08/2026 14:46:01	FR0013230612	254	17.1400	EUR	CEUX	3436499515045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	26/08/2026 14:46:01	FR0013230612	46	17.1400	EUR	CEUX	3436499517045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	26/08/2026 14:55:37	FR0013230612	241	17.1400	EUR	CEUX	3436512883045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	26/08/2026 15:01:25	FR0013230612	101	17.1400	EUR	CEUX	3436519070045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	26/08/2026 15:02:27	FR0013230612	28	17.1200	EUR	CEUX	3436521069045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	26/08/2026 15:02:27	FR0013230612	86	17.1200	EUR	CEUX	3436521070045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	26/08/2026 16:21:50	FR0013230612	73	17.0800	EUR	XPAR	3436691480045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	26/08/2026 16:21:50	FR0013230612	97	17.0800	EUR	XPAR	3436691490045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	26/08/2026 16:22:13	FR0013230612	234	17.0800	EUR	CEUX	3436699857045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	26/08/2026 16:24:13	FR0013230612	86	17.0800	EUR	CEUX	3436872685045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	26/08/2026 17:10:53	FR0013230612	70	17.0400	EUR	CEUX	3436753092045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	26/08/2026 17:10:54	FR0013230612	280	17.0200	EUR	XPAR	3436753093045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	26/08/2026 17:13:47	FR0013230612	74	17.0200	EUR	CEUX		