

Déclaration des transactions sur actions propres réalisées du 22 mai au 28 mai 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	9695008Y8TEU16U3SJ94	22/05/2026	FR0013230612	3 295	17,8502	XPER
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	22/05/2026	FR0013230612	218	17,8732	ADEU
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	22/05/2026	FR0013230612	1 737	17,8787	CEUX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	22/05/2026	FR0013230612	297	17,8618	TOEX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	25/05/2026	FR0013230612	2 250	18,0228	XPAP
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	26/05/2026	FR0013230612	1 758	17,7963	XPAP
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	26/05/2026	FR0013230612	608	17,8141	CEUX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	26/05/2026	FR0013230612	145	17,8178	TOEX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	26/05/2026	FR0013230612	150	17,8087	ADEU
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	27/05/2026	FR0013230612	5 084	18,0287	XPAP
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	28/05/2026	FR0013230612	642	17,7824	CEUX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	28/05/2026	FR0013230612	2 725	17,7988	XPAP
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	28/05/2026	FR0013230612	80	17,7942	TOEX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	28/05/2026	FR0013230612	340	17,7984	ADEU
TOTAL				19 309	17,8048	

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	Objetif du rachat
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 09:52:54	FR0013230612	38	17,8600	EUR	XPAP	BaP-JK417Xy8VYL9JMR3QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 09:52:54	FR0013230612	74	17,8600	EUR	XPAP	wPpUwMnFOor55CXAUIJwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 09:55:16	FR0013230612	241	17,8200	EUR	XPAP	SZP51VEXY72xjLpRquIDgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 10:02:35	FR0013230612	111	17,7200	EUR	XPAP	gH9H661KZu9DswVLwAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 10:03:26	FR0013230612	208	17,7200	EUR	XPAP	MfRvX8kQmCEQ1TTrxQcQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 10:10:33	FR0013230612	103	17,8000	EUR	XPAP	QuYTD8kQRuG_8mNULd9gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 10:11:42	FR0013230612	207	17,8000	EUR	XPAP	kH8iCoSxMxmGmmlD5mWw	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 10:11:42	FR0013230612	95	17,8000	EUR	XPAP	v9sh0mY5ScGjMmMwMgYVgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 10:11:42	FR0013230612	3	17,7200	EUR	XPAP	03698CMz6264ebon7HAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 11:31:05	FR0013230612	119	17,6800	EUR	XPAP	07B108JQqQ6FAZUc9iAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 11:34:49	FR0013230612	21	17,7400	EUR	AQEU	3345319721045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 11:34:49	FR0013230612	21	17,7600	EUR	AQEU	3345319722045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 11:34:49	FR0013230612	67	17,7400	EUR	CEUX	3345319723045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 11:48:51	FR0013230612	95	17,7000	EUR	CEUX	3345332320045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 11:48:51	FR0013230612	16	17,7400	EUR	CEUX	3345332327045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 11:48:51	FR0013230612	31	17,7400	EUR	CEUX	3345332328045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 11:48:51	FR0013230612	97	17,7400	EUR	CEUX	3345332329045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 11:48:51	FR0013230612	15	17,7400	EUR	CEUX	3345332330045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 11:48:51	FR0013230612	2	17,7400	EUR	TOEX	3345332331045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 11:48:51	FR0013230612	13	17,7400	EUR	TOEX	3345332332045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 11:48:51	FR0013230612	7	17,7400	EUR	TOEX	3345332333045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 11:48:51	FR0013230612	33	17,7600	EUR	TOEX	3345332334045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 11:49:02	FR0013230612	87	17,7600	EUR	TOEX	3345332460045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 12:48:00	FR0013230612	100	17,7400	EUR	XPAP	q71rucDRWYJdoZu5F_wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 12:48:06	FR0013230612	158	17,7400	EUR	CEUX	3345372830045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 12:48:06	FR0013230612	52	17,7600	EUR	TOEX	3345372837045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 13:09:53	FR0013230612	2	17,8400	EUR	XPAP	ITfWRnR1RpZQP_fszjy6AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 13:09:53	FR0013230612	296	17,8400	EUR	XPAP	wwJTW6TWS6COJvsCOOgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 13:48:07	FR0013230612	105	17,8400	EUR	XPAP	uy9P93 14_ DZZpKz2AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 14:01:26	FR0013230612	103	18,0000	EUR	XPAP	Q56B08Q32837045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 14:49:49	FR0013230612	14	18,0000	EUR	CEUX	3345466557045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 14:49:49	FR0013230612	14	18,0000	EUR	CEUX	3345466558045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 14:49:49	FR0013230612	125	18,0000	EUR	CEUX	3345466559045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 14:49:49	FR0013230612	52	17,8000	EUR	CEUX	3345466560045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 14:49:49	FR0013230612	186	18,0000	EUR	CEUX	3345466561045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 14:49:49	FR0013230612	34	18,0000	EUR	AQEU	3345466562045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 14:49:49	FR0013230612	77	18,0200	EUR	TOEX	3345466563045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 14:51:13	FR0013230612	121	17,9800	EUR	XPAP	IFwJFJ385jR7uqFH_CJMQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 14:56:18	FR0013230612	94	17,9800	EUR	XPAP	iC8OH9Q32837045_wB0FAAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 14:56:18	FR0013230612	200	17,9800	EUR	XPAP	uyGYukOnRemoDKa5BaMdwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 15:00:02	FR0013230612	67	17,9200	EUR	XPAP	AMN_Z8dXSMppqY5Zaw5wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 15:00:02	FR0013230612	32	17,9200	EUR	XPAP	JNH04T0YK5d8dPMRw_awa	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 15:00:02	FR0013230612	117	17,9200	EUR	XPAP	z8v17RR18R18EJcFJfX0uAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 15:29:27	FR0013230612	96	17,9000	EUR	XPAP	ZmP9HmN71_2EUMkqMjXwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 15:53:25	FR0013230612	68	17,9400	EUR	CEUX	3345566458045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 15:53:25	FR0013230612	196	17,9400	EUR	CEUX	3345566459045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 15:53:25	FR0013230612	150	17,9400	EUR	XPAP	3345566387045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 15:54:30	FR0013230612	49	17,9200	EUR	AQEU	3345566461045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 15:54:30	FR0013230612	44	17,9200	EUR	TOEX	3345566462045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 15:54:30	FR0013230612	168	17,9200	EUR	CEUX	3345566463045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 16:02:36	FR0013230612	76	17,8000	EUR	CEUX	3345566464045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 16:02:36	FR0013230612	45	17,8400	EUR	CEUX	3345587280045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 16:37:27	FR0013230612	22	17,8600	EUR	XPAP	3345659702045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 16:37:27	FR0013230612	38	17,8000	EUR	XPAP	3345659703045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 16:37:27	FR0013230612	90	17,8600	EUR	XPAP	3345659704045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 16:49:09	FR0013230612	4	17,8400	EUR	CEUX	3345687283045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 16:49:09	FR0013230612	4	17,8400	EUR	CEUX	3345687284045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 16:49:09	FR0013230612	2	17,8400	EUR	CEUX	3345687285045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 16:52:59	FR0013230612	230	17,8600	EUR	XPAP	w4G0LW585jR7uqFH_CJMQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 16:52:59	FR0013230612	244	17,8600	EUR	CEUX	3345690237045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 16:52:59	FR0013230612	11	17,8600	EUR	AQEU	3345690238045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 16:52:59	FR0013230612	8	17,8600	EUR	AQEU	3345690239045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 16:52:59	FR0013230612	25	17,8600	EUR	CEUX	3345690240045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	22/05/2026 17:04:31	FR0013230612	26	17,8600	EUR	CEUX		