

Déclaration des transactions sur actions propres réalisées du 23 janvier au 29 janvier 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	23/01/2026	FR0013230612	3 171	16.183	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	23/01/2026	FR0013230612	323	16.3920	CEUX
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	26/01/2026	FR0013230612	830	16.3057	CEUX
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	26/01/2026	FR0013230612	955	16.3021	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	26/01/2026	FR0013230612	115	16.2800	AOEU
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	26/01/2026	FR0013230612	75	16.2800	TOEX
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	27/01/2026	FR0013230612	544	16.182	CEUX
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	27/01/2026	FR0013230612	2 692	16.1125	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	27/01/2026	FR0013230612	79	16.1000	AOEU
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	28/01/2026	FR0013230612	51 013	16.0008	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	28/01/2026	FR0013230612	1 108	16.0098	CEUX
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	29/01/2026	FR0013230612	1 190	16.0280	CEUX
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	29/01/2026	FR0013230612	20 897	16.0012	XPAR
TOTAL				82 952	16.6397	

Nom de l'émetteur	Code identifiant de l'émetteur (Code LEI)	Nom du PSI	Code identifiant du PSI	Jourheurs 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	KX1WK48MPD4YZNCU263	23/01/2026 09:01:00	FR0013230612	37	16.2800	EUR	XPAR	xV5auJEiTR02MrDvNs12eAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 09:25:39	FR0013230612	42	16.1200	EUR	XPAR	2q9nQdI9RqcyvYh1u6mVA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 09:49:41	FR0013230612	135	16.2800	EUR	XPAR	mI_HQ7g306mJP_kNBRRyAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 10:08:13	FR0013230612	32	16.2800	EUR	XPAR	8fi9vHQHCyUn5c3y8nbQAQ	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 10:18:07	FR0013230612	34	16.3800	EUR	XPAR	ITXvCpYQSKSzcy08y9tQQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 10:22:56	FR0013230612	126	16.3200	EUR	XPAR	3z6TKV5n5-qHlW4Yw6_7QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 10:35:33	FR0013230612	111	16.3200	EUR	CEUX	zRk_S3Qc-q8CBZmO9_9gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 11:15:36	FR0013230612	124	16.4400	EUR	XPAR	KydcP85Q9qKCCOLQe918AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 11:43:34	FR0013230612	74	16.5000	EUR	XPAR	XqJh7H1iQ6qKJ2TQc_1ThwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 11:43:34	FR0013230612	44	16.5000	EUR	XPAR	V4N1RtLRC38s1Pq9i8_gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 11:43:34	FR0013230612	28	16.5000	EUR	XPAR	kcQzsbib7De7yPH8oOYcQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 12:12:07	FR0013230612	140	16.6000	EUR	XPAR	nP8bZU1Zt7WfmmAY8jphQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 12:41:56	FR0013230612	4	16.5600	EUR	XPAR	y5dWdMT38nq9QdMARCcQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 12:41:56	FR0013230612	126	16.4400	EUR	XPAR	6L_BzB838e6fV6c7v4fgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 13:09:06	FR0013230612	6	16.4400	EUR	XPAR	z6cYv5tIK4ppqVQ2GwQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 13:09:06	FR0013230612	116	16.4400	EUR	XPAR	ML_03pwN0Lq2NW0R1BM2QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 13:31:01	FR0013230612	140	16.4800	EUR	XPAR	4XLdLGH7Tym1J2StmMwQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 13:41:27	FR0013230612	123	16.4400	EUR	XPAR	Wl6uXG1Tum5ZcJ8dC2QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 13:41:27	FR0013230612	122	16.4200	EUR	XPAR	wu9ULuvRmW5h2ZKvTMDFAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 13:54:10	FR0013230612	107	16.4000	EUR	CEUX	3234029886045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 14:03:07	FR0013230612	44	16.4600	EUR	XPAR	T4cTfTBxpCGGhzvYf9bUQDA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 14:06:12	FR0013230612	39	16.4400	EUR	XPAR	mzcF18eQ9C17vUE5c9wQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 14:10:20	FR0013230612	99	16.4600	EUR	XPAR	wPPfTtJatCTTcU1vYzKx-BswA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 14:10:20	FR0013230612	41	16.4600	EUR	XPAR	UVHvDYFYK50yktq7u7mzrgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 14:21:39	FR0013230612	41	16.4400	EUR	XPAR	MvTmte7Saa3vPR6Hv4BwQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 14:21:39	FR0013230612	93	16.4400	EUR	XPAR	Spu_Z23vG3TKfKoc8K9l9gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 14:32:09	FR0013230612	41	16.4400	EUR	XPAR	JrfsXEPbRy_FW9xjPWz9gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 14:32:09	FR0013230612	103	16.4400	EUR	XPAR	tT99acCfTB8y8pbfl9cQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 14:43:01	FR0013230612	41	16.4400	EUR	XPAR	zWdZHNH4Q1WU_1VKhWNaWQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 14:43:01	FR0013230612	81	16.4400	EUR	XPAR	nK5dW1RtT011Mfx-Sv8hQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 15:05:55	FR0013230612	78	16.4400	EUR	XPAR	UEJvRLvSp5lyvF6T8NBwQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 15:05:55	FR0013230612	21	16.4400	EUR	XPAR	FUEd8v6d5Nj9G4mGpMCQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 15:28:17	FR0013230612	25	16.4600	EUR	CEUX	3234119828045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 15:29:23	FR0013230612	5	16.4600	EUR	CEUX	32341210598045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 15:37:04	FR0013230612	137	16.4600	EUR	XPAR	RyW-dk9rRUW775dmimz2wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 15:39:28	FR0013230612	5	16.4600	EUR	CEUX	3234145894045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 15:39:28	FR0013230612	5	16.4600	EUR	CEUX	3234145895045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 15:53:58	FR0013230612	1	16.4600	EUR	CEUX	3234181948045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 15:54:37	FR0013230612	25	16.4600	EUR	CEUX	3234183436045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 15:55:06	FR0013230612	1	16.4600	EUR	CEUX	3234185693045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 15:55:08	FR0013230612	2	16.4600	EUR	CEUX	3234185730045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 15:55:12	FR0013230612	2	16.4600	EUR	CEUX	3234185941045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 15:55:14	FR0013230612	2	16.4600	EUR	CEUX	3234185935045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 15:55:54	FR0013230612	1	16.4600	EUR	CEUX	3234187035045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 15:56:37	FR0013230612	1	16.4600	EUR	CEUX	3234188276045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 15:57:30	FR0013230612	1	16.4600	EUR	CEUX	3234188986045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 15:57:38	FR0013230612	1	16.4600	EUR	CEUX	3234189159045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 16:00:19	FR0013230612	2	16.4600	EUR	CEUX	3234195991045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 16:00:25	FR0013230612	2	16.4600	EUR	CEUX	3234195910045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 16:00:28	FR0013230612	3	16.4600	EUR	CEUX	3234196025045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 16:00:31	FR0013230612	2	16.4600	EUR	CEUX	3234196247045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 16:01:32	FR0013230612	1	16.4600	EUR	CEUX	3234198034045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 16:01:36	FR0013230612	4	16.4600	EUR	CEUX	3234198131045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 16:01:44	FR0013230612	4	16.4600	EUR	CEUX	3234198250045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 16:01:52	FR0013230612	1	16.4600	EUR	CEUX	3234198376045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 16:02:26	FR0013230612	1	16.4600	EUR	CEUX	3234199166045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 16:02:31	FR0013230612	1	16.4600	EUR	CEUX	3234199276045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 16:02:34	FR0013230612	1	16.4600	EUR	CEUX	3234199343045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 16:02:41	FR0013230612	1	16.4600	EUR	CEUX	3234199498045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 16:02:43	FR0013230612	1	16.4600	EUR	CEUX	3234199519045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 16:04:13	FR0013230612	1	16.4600	EUR	CEUX	3234201666045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 16:04:16	FR0013230612	1	16.4600	EUR	CEUX	3234201775045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 16:06:42	FR0013230612	1	16.4600	EUR	CEUX	3234210948045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 16:09:02	FR0013230612	1	16.4600	EUR	CEUX	3234210580045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 16:09:43	FR0013230612	123	16.4200	EUR	XPAR	lvRvJkqNCMCvHSB8BwQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 16:09:49	FR0013230612	122	16.4000	EUR	XPAR	eYbfi4bOG6OZ3DPZ8HsAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 16:47:18	FR0013230612	97	16.3800	EUR	XPAR	smv7MmR8KfZKABHAgcQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 16:47:18	FR0013230612	5	16.3800	EUR	XPAR	KfBf8vK5v9b3p9v8v8QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 16:47:18	FR0013230612	25	16.3800	EUR	XPAR	THN1R7auTmQWv0eK9C7gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 16:56:22	FR0013230612	119	16.3800	EUR	XPAR	LVuLYC_QTWaWdWwkvkIQQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 16:56:22	FR0013230612	9	16.3800	EUR	XPAR	XuJ3aJ7f5m2vZKdFCDERAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	23/01/2026 17:13:42	FR0013230612	127	16.4000	EUR	CEUX	3234193163045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263								