

Déclaration des transactions sur actions propres réalisées du 26 juin au 2 juillet 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	26/06/2026	FR0013230612	52 424	16.4107	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/06/2026	FR0013230612	596	16.3449	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/06/2026	FR0013230612	1 441	16.6309	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/06/2026	FR0013230612	350	16.5994	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/06/2026	FR0013230612	1 976	16.5962	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/06/2026	FR0013230612	350	16.5800	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/01/2026	FR0013230612	2 112	16.7228	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/02/2026	FR0013230612	54 941	17.1494	XPAR
<b>TOTAL</b>				<b>114 190</b>	<b>16.7787</b>	

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	26/06/2026 09:16:04	FR0013230612	104	16.5000	EUR	XPAR	9I5SeXmNR8iXqHylgBypswA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:37:05	FR0013230612	11	16.4600	EUR	XPAR	GIYzd_RsTpKhhQ0wAEDbAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:37:05	FR0013230612	111	16.4600	EUR	XPAR	qfms9iXS4el0A0LqA41QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:37:11	FR0013230612	69	16.3600	EUR	XPAR	NQN5f1E0SVkRh5Ka79bIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:50:02	FR0013230612	57	16.4200	EUR	XPAR	hISvnBTIRdureJETb1NsgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 09:50:02	FR0013230612	51	16.4200	EUR	XPAR	JNeKIMQRTBCzIR7VP5kHwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:21:31	FR0013230612	91	16.4000	EUR	XPAR	3Fw2VEqAT1296J313KbAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:21:31	FR0013230612	31	16.4000	EUR	XPAR	i-89y80TRm-zzf0YJjwzBwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:22:30	FR0013230612	50 000	16.4200	EUR	XPAR	buy-4198516	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 10:44:44	FR0013230612	116	16.3000	EUR	XPAR	4T0Pw30aQnawtYgdKszzzwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:10:34	FR0013230612	306	16.2000	EUR	XPAR	X_XIMHLTbK2Ov8CzPzGpdwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:32:25	FR0013230612	114	16.2200	EUR	XPAR	y8W0MgISQups9JCH07ESwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:35:17	FR0013230612	147	16.2200	EUR	XPAR	zb1X7J-ScILYB7hgSboQQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:35:17	FR0013230612	157	16.2200	EUR	XPAR	CSS_e0UZTqGjW1TF-zBjvAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:55:18	FR0013230612	18	16.2000	EUR	XPAR	lFJx5TjHR1mHgw5ficyQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 11:55:18	FR0013230612	92	16.2000	EUR	XPAR	A32qjtS2GSQSZT-9ZMJ6AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 12:14:47	FR0013230612	107	16.1000	EUR	XPAR	RiUCgJx-RIRAUFPuKqLXAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 13:13:01	FR0013230612	1	16.0400	EUR	XPAR	k3dbT29S6S8oLYHRyNvtwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:17:41	FR0013230612	34	16.1000	EUR	XPAR	baUL1XZ8QYqc_5EJ1uk2BAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:17:41	FR0013230612	81	16.1000	EUR	XPAR	OzkD1PK1SD2AYI7T79TPHAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:29:08	FR0013230612	292	16.0400	EUR	XPAR	ZoAOQaP7QNaP_OGLATEFPwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 14:45:38	FR0013230612	105	16.0200	EUR	XPAR	xTMePKJIRNiqSUghf9NAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 15:18:46	FR0013230612	113	16.0400	EUR	XPAR	3FLsBanNSYwGedJGkXvBAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 16:48:05	FR0013230612	181	16.2400	EUR	XPAR	IEWjy1DLR6egh5NZGVTTMwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 17:24:43	FR0013230612	35	16.3200	EUR	XPAR	RVoDP7e_RC-wihpeOZW1TgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 17:29:32	FR0013230612	72	16.3400	EUR	CEUX	3379547917045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 17:29:41	FR0013230612	377	16.3400	EUR	CEUX	3379549482045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	26/06/2026 17:29:42	FR0013230612	147	16.3600	EUR	CEUX		Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/06/2026 11:02:01	FR0013230612	256	16.5800	EUR	XPAR	N7qy8TocRi-Up_642eAJQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/06/2026 12:57:53	FR0013230612	135	16.6600	EUR	XPAR	OrDpRPiQK2aUCi8_W23AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/06/2026 12:57:53	FR0013230612	137	16.6600	EUR	XPAR	aJxMm7gQ0KleUruoUGmAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/06/2026 15:27:16	FR0013230612	132	16.7200	EUR	XPAR	QW3vuWkSKaGSLdsfEX_QgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/06/2026 15:28:04	FR0013230612	140	16.6800	EUR	XPAR	YTa6b2URPwqnm8kHqyZbAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/06/2026 15:50:54	FR0013230612	138	16.6600	EUR	XPAR	d_w6pSypSkynzZGsQEdCcgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/06/2026 15:55:41	FR0013230612	263	16.6200	EUR	XPAR	urQOTstcS5idu9cKx8miQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/06/2026 16:15:33	FR0013230612	120	16.5600	EUR	XPAR	z9vDiYLRkM-2m2O2O2H5ZgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/06/2026 17:00:14	FR0013230612	120	16.5800	EUR	XPAR	Wip9vNvYTK89ps2xHw30gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/06/2026 17:29:39	FR0013230612	10	16.5800	EUR	CEUX	3380832891045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/06/2026 17:29:39	FR0013230612	14	16.6000	EUR	CEUX	3380832892045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	29/06/2026 17:29:39	FR0013230612	326	16.6000	EUR	CEUX	3380832893045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 09:13:50	FR0013230612	110	16.6600	EUR	XPAR	MNVL1BsRN-UGJVE9DB2gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 09:13:50	FR0013230612	239	16.6200	EUR	XPAR	HRXUuLdLRayezk9pC6lAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 11:48:16	FR0013230612	110	16.6000	EUR	XPAR	IRGv0PuIQNOC9_ZymZ8v1AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 11:51:05	FR0013230612	103	16.6000	EUR	XPAR	WKKK1xIRDMKj8kMD_fpRgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 12:09:28	FR0013230612	114	16.6600	EUR	XPAR	WNPmHMRDSLayfXZF8jfpAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 12:14:59	FR0013230612	44	16.6600	EUR	XPAR	F4zWgcZfRIGmBn5z2bu5gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 12:14:59	FR0013230612	65	16.6600	EUR	XPAR	QMZanfLR7fAcB-lopSW9QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 12:15:00	FR0013230612	108	16.6000	EUR	XPAR	6vE_A6fRf-H_277HfDAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 12:37:56	FR0013230612	117	16.5800	EUR	XPAR	qplL182SQN-AuNllHfHedQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 14:01:46	FR0013230612	111	16.5800	EUR	XPAR	k9nLtzQJyU4dKNCB3JawAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 14:02:39	FR0013230612	15	16.5400	EUR	XPAR	04CJHPNQTQc_sMwP9z82AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 14:02:39	FR0013230612	94	16.5400	EUR	XPAR	YMH4xUmMQL23KMZ4s8f2AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 14:22:15	FR0013230612	113	16.6000	EUR	XPAR	bSqb2vSXUOWInvrz86t-gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 14:30:11	FR0013230612	2	16.5800	EUR	XPAR	Oh_zpFXSvW1GngQxXOMvAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 14:30:25	FR0013230612	120	16.5800	EUR	XPAR	8AwOckZDQqWcEuCBYVe-AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 14:38:42	FR0013230612	115	16.5800	EUR	XPAR	ZX8hjZBRXWBO1wI89t1wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 14:40:30	FR0013230612	110	16.5800	EUR	XPAR	-VWk8Y1TRyUHHN5Tmautiga	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 15:49:00	FR0013230612	112	16.5400	EUR	XPAR	LQcZ4AeBRqj4XQHfWgymgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:24:30	FR0013230612	174	16.5800	EUR	XPAR	z-wdFAKoSfMjRX6C6ab2AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:26:31	FR0013230612	117	16.5800	EUR	CEUX	3382170643045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:26:39	FR0013230612	4	16.5800	EUR	CEUX	3382170985045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:26:58	FR0013230612	200	16.5800	EUR	CEUX	3382171592045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:26:58	FR0013230612	16	16.5800	EUR	CEUX	3382171593045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/06/2026 17:29:00	FR0013230612	13	16.5800	EUR	CEUX	3382175077045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 09:01:00	FR0013230612	1	16.7000	EUR	XPAR	IUQxAK3JTouDJTU_vAbozQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 09:18:20	FR0013230612	103	16.6200	EUR	XPAR	5JEn9tgQay9LC60PM88pgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/01/2026 10:46:07	FR0013230612	107	16.8000	EUR	XPAR	D4POPny7RMCQwAjZfZLFOA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94										