

Déclaration des transactions sur actions propres réalisées du 3 juillet au 9 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	03/07/2026	FR0013230612	2 376	17.3313	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	03/07/2026	FR0013230612	400	17.4200	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	06/07/2026	FR0013230612	3 049	17.5272	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/07/2026	FR0013230612	2 297	17.3465	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	07/07/2026	FR0013230612	7	17.0000	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/07/2026	FR0013230612	1 424	16.9479	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/07/2026	FR0013230612	51 857	16.9624	XPAR
TOTAL				61 410	17.0217	

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	03/07/2026 09:01:00	FR0013230612	29	17.3200	EUR	XPAR	RXAT-dsPRLeUMNovG4TKggA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2026 09:07:53	FR0013230612	29	17.3000	EUR	XPAR	68JYNIAITXCS48IB2mTaegA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2026 09:07:53	FR0013230612	102	17.3000	EUR	XPAR	jsX0LeesTdSyczcFYbM8owA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2026 09:40:32	FR0013230612	134	17.3000	EUR	XPAR	z04_yCbYSZyVyxMoED3q1gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2026 10:06:00	FR0013230612	131	17.3000	EUR	XPAR	ZT3d80cKsd-e1XDwdeJuYgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2026 10:33:50	FR0013230612	144	17.3400	EUR	XPAR	FloixZFSDqStgRCyTlMKgwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2026 11:58:50	FR0013230612	138	17.3000	EUR	XPAR	25iqdRGUYSYejrWlBxw_EVAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2026 11:58:50	FR0013230612	138	17.3000	EUR	XPAR	un7IRdUASzS1RMOJPHFCmgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2026 11:58:52	FR0013230612	125	17.2800	EUR	XPAR	nppliebNTIO8CaYGsJlZBgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2026 11:58:52	FR0013230612	135	17.2800	EUR	XPAR	1P5_W4YeT0ugkLA6cjpwmngA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2026 15:31:02	FR0013230612	129	17.3200	EUR	XPAR	C42Fiu4d7OKESNWzKbEXIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2026 15:31:02	FR0013230612	129	17.3200	EUR	XPAR	SI63KcGCsZkqjCCAlZdJAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2026 16:04:53	FR0013230612	47	17.3200	EUR	XPAR	aEL8QlnGQHlRi_STLpp_AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2026 16:04:53	FR0013230612	29	17.3200	EUR	XPAR	zweb4NEGQuW4NnfUzxUQyAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2026 16:17:13	FR0013230612	10	17.3200	EUR	XPAR	NmKKNiU5TB05hSSXRWvqLAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2026 16:17:13	FR0013230612	116	17.3200	EUR	XPAR	KcANEyaDSqalTXgZFk20nAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2026 16:19:02	FR0013230612	253	17.3000	EUR	XPAR	nDKw02DPRnKwUoQvY0o3QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2026 16:58:29	FR0013230612	63	17.4800	EUR	XPAR	5fuu07JQO6wsvO9ZiKTXAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2026 16:58:29	FR0013230612	2	17.4800	EUR	XPAR	zsGNeHIRS_OycfswWNITWQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2026 16:58:29	FR0013230612	2	17.4800	EUR	XPAR	hAD-q_YhQj-sgP77hjaWA2wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2026 16:58:30	FR0013230612	257	17.4200	EUR	XPAR	NHMAwAO1Q7eGqag9LF9CwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2026 17:07:37	FR0013230612	1	17.4000	EUR	XPAR	KPxiJ27TSc09LwJXOscxwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2026 17:07:37	FR0013230612	122	17.4000	EUR	XPAR	tcx-ydJeTVkfAdYr75nmwAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2026 17:19:30	FR0013230612	111	17.3800	EUR	XPAR	kcBZeMwuQTuXjZkwmNnPnAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2026 17:25:15	FR0013230612	388	17.4200	EUR	CEUX	3385774800045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2026 17:25:15	FR0013230612	12	17.4200	EUR	CEUX	3385774801045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2026 09:20:01	FR0013230612	25	17.6400	EUR	XPAR	1nuIttIRqCvLM4SvziXFAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2026 09:21:17	FR0013230612	128	17.6400	EUR	XPAR	yVWABgeQROWCXgk_ix5g_AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2026 09:23:37	FR0013230612	134	17.6200	EUR	XPAR	PgyGqDDJTD-aAYfa9tompGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2026 09:23:40	FR0013230612	134	17.6000	EUR	XPAR	aGDqjCT6RUKD5r_graLDIAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2026 09:23:58	FR0013230612	131	17.5800	EUR	XPAR	k5JXmbE_SYGLiJCA2EAztwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2026 09:39:32	FR0013230612	143	17.6400	EUR	XPAR	yvb6NQM3RwalUDlGr4_xvXgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2026 10:11:30	FR0013230612	130	17.6400	EUR	XPAR	FTqFmH2CSZWm94uK0yRG4QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2026 10:45:38	FR0013230612	120	17.5600	EUR	XPAR	EsqrVIOER2Cq3hXkLNLZLQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2026 11:10:03	FR0013230612	10	17.5000	EUR	XPAR	FpiA93ukTcuSdywK6LS28AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2026 11:29:54	FR0013230612	139	17.5000	EUR	XPAR	JTMMwWU09Q-K_7uFsF14sQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2026 12:03:01	FR0013230612	1	17.5000	EUR	XPAR	1vxK9RahQqWGuSiUXL1PqgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2026 12:03:01	FR0013230612	220	17.5000	EUR	XPAR	0BIQJcLT8RyQFeecnCCAJXewA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2026 12:03:01	FR0013230612	17	17.5000	EUR	XPAR	8MZv-k7rTzq0qR3u6iw0lQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2026 12:03:01	FR0013230612	236	17.5000	EUR	XPAR	QWL-6rafTouRKeZpByBRSrAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2026 12:20:03	FR0013230612	5	17.4200	EUR	XPAR	MSTTfsZOtKePiSOMsSJivAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2026 13:40:00	FR0013230612	71	17.4400	EUR	XPAR	11tiQyNP9RTiVIDPM8o6sNgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2026 13:40:00	FR0013230612	1	17.4400	EUR	XPAR	nYcq7SYBRi-DSKP8gz9psAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2026 13:40:00	FR0013230612	49	17.4400	EUR	XPAR	DX7nmHOXQyGkvV_KHMOqYAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2026 14:32:00	FR0013230612	416	17.4800	EUR	XPAR	LSDaDSIRpCehsIXcaxtkgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2026 14:32:21	FR0013230612	419	17.5000	EUR	XPAR	SfQIKJi07T20ipQOFgtnVAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2026 14:34:50	FR0013230612	2	17.4800	EUR	XPAR	tIZ2MEJJSiUu_TlthoiOH0wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2026 15:36:20	FR0013230612	133	17.4800	EUR	XPAR	7zocFDk6TbN6rVakKNwqj-gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2026 16:04:04	FR0013230612	53	17.4800	EUR	XPAR	nwbnnmVtSkUkEgGc-0misf2AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2026 16:04:04	FR0013230612	31	17.4800	EUR	XPAR	kzJfEjTETBIX90BQRcnFNAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2026 16:04:05	FR0013230612	34	17.4800	EUR	XPAR	OmfsW0sRU-6alb_jhorwGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2026 16:04:05	FR0013230612	18	17.4800	EUR	XPAR	iGfgn2VlQ86nRqXjMydsQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2026 16:04:05	FR0013230612	6	17.4800	EUR	XPAR	g6P0r7WES203T4J8yq4iPQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2026 16:11:31	FR0013230612	123	17.4600	EUR	XPAR	Y3HFHWDXRHSgGEdYkg5zhQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2026 16:34:19	FR0013230612	126	17.5000	EUR	XPAR	K8wfm1JET10i92Jyp3LA-QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2026 16:39:45	FR0013230612	76	17.5000	EUR	XPAR	jwm_Xf1TTZsLoul4qfAX-AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2026 16:39:45	FR0013230612	60	17.5000	EUR	XPAR	9cJlOQZCwQ8q-5sdOafSQdAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	06/07/2026 17:12:41	FR0013230612	128	17.5200	EUR	XPAR	HgTlLvBvGRMepxG6zBW-XZHQ	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/07/2026 09:09:39	FR0013230612	134	17.4800	EUR	XPAR	B6ugmRRMTYuBxMqtR2CiwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	07/07/2026 09:32:32	FR0013230612	139	17.4600	EUR	XPAR	GcUcQlODRf2Vw8O_XyaxgA	Annulation
TIKEHAU CAPITAL	969										