

Déclaration des transactions sur actions propres réalisées du 30 janvier au 5 février 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	969500B78TEU16U3SJ94	30/01/2026	FR0013230612	1 653	15,8207	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	30/01/2026	FR0013230612	513	16,1117	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	02/02/2026	FR0013230612	1 514	16,1444	XPAP
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	02/02/2026	FR0013230612	548	16,1593	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	02/03/2026	FR0013230612	801	15,9877	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	02/03/2026	FR0013230612	2 094	15,9950	XPAP
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	02/04/2026	FR0013230612	622	16,1620	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	02/04/2026	FR0013230612	1 772	16,1529	XPAP
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	02/05/2026	FR0013230612	870	16,1084	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	02/05/2026	FR0013230612	3 032	16,1191	XPAP
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	02/05/2026	FR0013230612	110	15,9800	TOEX
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	02/05/2026	FR0013230612	110	15,9800	AOEU
TOTAL				13 639	16,0998	

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	Numero de référence de la transaction	Objetif du rachat
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/01/2026 09:09:34	FR0013230612	118	15.9400	EUR	XPAP	icooYvH5SCkafEthmY QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/01/2026 09:09:34	FR0013230612	95	15.9400	EUR	CEUX	3240776415045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/01/2026 09:09:34	FR0013230612	11	15.9400	EUR	CEUX	3240776415045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/01/2026 09:45:31	FR0013230612	66	15.9800	EUR	XPAP	Cruc24HXRPemVQDpLCLCoqA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/01/2026 09:45:31	FR0013230612	57	15.9800	EUR	XPAP	H3CZSCZSLCOblyvTWVHAGQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/01/2026 10:55:49	FR0013230612	139	16.0800	EUR	XPAP	mluX0K5RzKzJ6VtT1-wyKQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/01/2026 10:55:49	FR0013230612	107	16.1400	EUR	XPAP	ikGVEY5SutB4t4-c-B5A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/01/2026 14:04:53	FR0013230612	14	16.1400	EUR	XPAP	U-LrHgBKQdOhVpZJWueQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/01/2026 14:04:53	FR0013230612	5	16.0800	EUR	CEUX	3241137893045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/01/2026 14:04:53	FR0013230612	91	16.0800	EUR	CEUX	3241137894045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/01/2026 14:17:21	FR0013230612	37	16.1200	EUR	XPAP	Kug8bQhCQkPxmTgRvRlUA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/01/2026 14:17:21	FR0013230612	104	16.1200	EUR	XPAP	u1 0BvAMT-KAvZ1B1aQwQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/01/2026 14:59:06	FR0013230612	123	16.1400	EUR	XPAP	eB33KkcQOEfcv5JH9Q3HQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/01/2026 15:18:21	FR0013230612	24	16.1000	EUR	XPAP	u8UQpwhHRCeYpTReH8B-wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/01/2026 15:20:07	FR0013230612	6	16.1000	EUR	XPAP	0NrzZg3GQaWb3dSPPHwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/01/2026 15:23:56	FR0013230612	35	16.1600	EUR	XPAP	4L9OC-3b2S8QqR3qVpFmQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/01/2026 15:23:56	FR0013230612	9	16.1600	EUR	XPAP	BEDy8t8RXXH-LQLJRodeAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/01/2026 15:23:56	FR0013230612	50	16.1600	EUR	XPAP	x6b2n0tsSap7dZYyIEIAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/01/2026 15:42:44	FR0013230612	120	16.1600	EUR	XPAP	ULWpm-T1TWZ2KkdsqngbAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/01/2026 16:02:32	FR0013230612	86	16.1600	EUR	CEUX	3241322783045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/01/2026 16:20:51	FR0013230612	234	16.1600	EUR	XPAP	arKZ2GEGT5GkhE9751EdAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/01/2026 16:21:02	FR0013230612	10	16.2000	EUR	CEUX	3241368398045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/01/2026 16:21:02	FR0013230612	77	16.2000	EUR	CEUX	3241368397045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/01/2026 16:30:55	FR0013230612	12	16.2000	EUR	XPAP	lH8q6-cTf6LKrLLwKQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/01/2026 16:30:55	FR0013230612	107	16.2000	EUR	XPAP	PJ57XSVQTQumHbdaUA 3qAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/01/2026 16:30:55	FR0013230612	69	16.1600	EUR	XPAP	3241391627045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/01/2026 16:53:52	FR0013230612	116	16.2000	EUR	XPAP	5PR77ZpT2bz-cr-RDqzAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/01/2026 16:53:52	FR0013230612	12	16.2000	EUR	XPAP	FTBqgQC5LSQZC4R8NS-mJA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/01/2026 17:08:23	FR0013230612	69	16.2000	EUR	CEUX	3241469746045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/01/2026 17:24:18	FR0013230612	9	16.1400	EUR	XPAP	LPJ4MtlTMe03auZ8BD8QQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/01/2026 17:24:18	FR0013230612	86	16.1400	EUR	XPAP	uWM4aJQ5Au8CSeqYSLuBQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	30/01/2026 17:24:18	FR0013230612	68	16.1400	EUR	XPAP	y0Bz72kT1Q25At8XN3V4PAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2026 09:01:30	FR0013230612	122	15.9800	EUR	XPAP	YTRrWKTAWKZdSPs12WC6AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2026 09:12:08	FR0013230612	7	16.0000	EUR	XPAP	-HidVMFJQzKmPQ-Q5X6LiAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2026 09:39:31	FR0013230612	49	16.0800	EUR	XPAP	38g2m0BSBW4ys-vDhj2-AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2026 09:39:31	FR0013230612	94	16.0800	EUR	XPAP	Ulnk1n05271UOC6pV5m-vYAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2026 09:43:39	FR0013230612	107	16.0400	EUR	CEUX	3242611933045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2026 09:43:39	FR0013230612	128	16.0400	EUR	XPAP	z8klndv2RA6OTXWlHziKwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2026 11:32:30	FR0013230612	74	16.1000	EUR	XPAP	VDEJaJQ5Au8CSeqYSLuBQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2026 11:32:30	FR0013230612	50	16.1000	EUR	XPAP	5wVOOpXVTjqm0K5AJH7NQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2026 13:40:02	FR0013230612	17	16.1800	EUR	XPAP	ICpFEST-wmS0TUFkBuMLGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2026 15:06:52	FR0013230612	31	16.1800	EUR	CEUX	3242914904045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2026 15:06:52	FR0013230612	107	16.1800	EUR	CEUX	3242916378045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2026 15:07:53	FR0013230612	123	16.1600	EUR	XPAP	uXcQp5S-RSREd7RhrzhkLgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2026 15:31:40	FR0013230612	98	16.2000	EUR	CEUX	3242951270045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2026 15:31:40	FR0013230612	129	16.2000	EUR	XPAP	Oh30eLzT7G66wpZTOWJbbwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2026 15:31:42	FR0013230612	106	16.1600	EUR	CEUX	324295123045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2026 15:31:42	FR0013230612	121	16.1600	EUR	XPAP	lD4bV8S-c7VfVwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2026 15:57:07	FR0013230612	98	16.1400	EUR	XPAP	7Yg6ZvK8RMqzd0lMTaemJGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2026 15:57:07	FR0013230612	30	16.1400	EUR	XPAP	-zzUlvZQ2-mcHKZB59LJAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2026 17:16:10	FR0013230612	121	16.2800	EUR	XPAP	u7B5p5AARCabw7d3DnmKQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2026 17:19:12	FR0013230612	99	16.2400	EUR	CEUX	3243191414045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/02/2026 17:23:45	FR0013230612	232	16.2200	EUR	XPAP	BSy-F5cFTw00yWdW24dgAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/03/2026 09:10:15	FR0013230612	108	16.2400	EUR	CEUX	3244133321045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/03/2026 09:22:48	FR0013230612	131	16.2600	EUR	XPAP	h4FH0DZSDSvhpz259QQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/03/2026 10:47:49	FR0013230612	124	16.0000	EUR	XPAP	boEhAvb6TH8b-7aZJR-wA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/03/2026 12:02:45	FR0013230612	124	16.0000	EUR	XPAP	9W5ScCVRKmS5FXRLXWl_g8A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/03/2026 12:36:50	FR0013230612	120	16.0400	EUR	XPAP	0PC0TGDGR1eculHOEIGAQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/03/2026 13:06:32	FR0013230612	82	16.0800	EUR	XPAP	Rg8vNhmKPeKvMmc7ZkgwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/03/2026 13:06:32	FR0013230612	1	15.9600	EUR	XPAP	kV7b_yawF7GawMUEJfzywAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/03/2026 13:06:32	FR0013230612	38	16.0800	EUR	XPAP	3244745400045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/03/2026 14:50:37	FR0013230612	97	16.0000	EUR	CEUX	324478580045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/03/2026 15:04:48	FR0013230612	133	15.9800	EUR	XPAP	AOPNT3pRxs1F3PMU8D6uGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/03/2026 15:37:49	FR0013230612	121	15.9600	EUR	XPAP	N1fHv81Q2mzyyzAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/03/2026 15:56:46	FR0013230612	5	15.9400	EUR	CEUX	3244604048045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/03/2026 15:56:46	FR0013230612	91	15.9400	EUR	CEUX	3244604041945	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/03/2026 15:56:47	FR0013230612	21	15.9200	EUR	XPAP	7Z_GOC6ISC-J0BA8N12wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/03/2026 15:56:48	FR0013230612	98	15.9200	EUR	XPAP	UKYF05D5TmT8v8AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/03/2026 16:17:41	FR0013230612	130	15.9400	EUR	XPAP	ED1LZvRSBSX4ZKMznK-GwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/03/2026 16:28:50	FR0013230612	89	15.9800	EUR	XPAP	zUqHtHRGWWVw-A4s1FepWQA	Annulation
TIKEHAU CAPITAL											