

Déclaration des transactions sur actions propres réalisées du 4 mai au 7 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	05/04/2026	FR0013230612	3 794	17,5207	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	05/05/2026	FR0013230612	4 230	17,4001	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	05/06/2026	FR0013230612	2 356	17,8405	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	05/06/2026	FR0013230612	81	17,8946	AGEU
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	05/06/2026	FR0013230612	610	17,8891	CEUX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	05/06/2026	FR0013230612	99	17,9673	TOEX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	05/07/2026	FR0013230612	2 832	17,8885	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	05/07/2026	FR0013230612	1 049	17,7081	CEUX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	05/07/2026	FR0013230612	57	17,8923	AGEU
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	05/07/2026	FR0013230612	270	17,8987	TOEX
TOTAL				15 328	17,8972	

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	05/04/2026 09:47:05	FR0013230612	115	17 3000	EUR	XPAR	l0uQL8PrT7Z2neftfUYHAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 09:47:05	FR0013230612	115	17 3000	EUR	XPAR	ET9NiINIS24WVO4zKDQgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 11:22:54	FR0013230612	30	17 4000	EUR	XPAR	TH3CN4NR8RLN6oDm8wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 11:22:54	FR0013230612	117	17 4000	EUR	XPAR	Qmj0DHBTG_3UBGqjNwAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 11:22:54	FR0013230612	128	17 4000	EUR	XPAR	D8hW9Z7F7Tg-cy2h2S3JAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 11:56:33	FR0013230612	163	17 4800	EUR	XPAR	lvv_83VNQ6C5KX2K38wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 11:56:33	FR0013230612	229	17 4800	EUR	XPAR	D4aIAu5QvOK6Mf108hv5QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 11:56:33	FR0013230612	66	17 4800	EUR	XPAR	4JtUB559T88v60SKWCaA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 12:02:03	FR0013230612	136	17 4800	EUR	XPAR	22Xb5c0ZtKVLNcAsL8BA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 12:02:03	FR0013230612	110	17 4000	EUR	XPAR	hRNVTrSLMvZnWpWg8zHA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 12:27:51	FR0013230612	49	17 4200	EUR	XPAR	lK9scnS3Kl_XPNHkY3AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 12:27:51	FR0013230612	8	17 5600	EUR	XPAR	6p4BQZ25gBP6E-9M3IOAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 12:28:01	FR0013230612	1	17 4200	EUR	XPAR	Ww9D59Y-TY58HhQcQwvA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 12:31:59	FR0013230612	1	17 4200	EUR	XPAR	tu0LGHk5T0M0M17x8JUA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 12:32:21	FR0013230612	17	17 5600	EUR	XPAR	PKcmj1S9qZigvfaKQvAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 12:32:21	FR0013230612	4	17 5600	EUR	XPAR	gZ4HbWfRMLJgF_CjR00AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 12:32:21	FR0013230612	34	17 5600	EUR	XPAR	cmjVj8Tsem0L8hARQAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 12:32:21	FR0013230612	34	17 5600	EUR	XPAR	gmUR160R085vT-6VIOQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 12:32:32	FR0013230612	113	17 5000	EUR	XPAR	7Zak48S2a09U61R5RvQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 12:32:32	FR0013230612	220	17 5000	EUR	XPAR	o13ZFLVWV-T85ZqR95wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 12:52:06	FR0013230612	1	17 5400	EUR	XPAR	Flr1V4F0QdQXgF6d1yQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 12:52:22	FR0013230612	7	17 5400	EUR	XPAR	O-aarm3y5UajPvVRD-9AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 12:52:31	FR0013230612	4	17 5400	EUR	XPAR	gZ4HbWfRMLJgF_CjR00AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 12:52:54	FR0013230612	4	17 5000	EUR	XPAR	ITeZ4S5544Y4BjR0LUaA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 12:52:54	FR0013230612	226	17 5400	EUR	XPAR	dlY8r1NTGM7U05h1GcWA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 14:56:41	FR0013230612	117	17 4400	EUR	XPAR	IczpwmST5uFPZ28F31AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 15:12:52	FR0013230612	112	17 5400	EUR	XPAR	QyJt8qP4cK2Cpa89Q0QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 15:12:52	FR0013230612	225	17 5400	EUR	XPAR	o4MRZU7T4Zjz0RYPYQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 15:13:29	FR0013230612	116	17 5200	EUR	XPAR	Buk0hRMS2SnLn-WVMV1GYQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 15:19:54	FR0013230612	129	17 5200	EUR	XPAR	VmZcKpRURzawC5DyK0nQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 15:47:01	FR0013230612	219	17 5400	EUR	XPAR	v50v85Y74S3T2ZLQv7QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 15:57:51	FR0013230612	124	17 5800	EUR	XPAR	o5LmJ4TR5u6hcmfWvXCTQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 16:52:19	FR0013230612	30	17 5800	EUR	XPAR	o4udw9X0W12d8N68CvQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 16:56:02	FR0013230612	122	17 5800	EUR	XPAR	OhgDh481TPa-QhXkCuBBA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/04/2026 17:00:13	FR0013230612	118	17 5400	EUR	XPAR	l0k3M2Z9N6t7c8P7oWwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/05/2026 09:12:34	FR0013230612	122	17 5800	EUR	XPAR	LMT14H2986FDC70h-9vQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/05/2026 09:12:34	FR0013230612	2	17 5800	EUR	XPAR	Mz2N8Z0CaCv0eMRnTQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/05/2026 09:17:49	FR0013230612	128	17 5800	EUR	XPAR	6vfaWQvSWem0EUVhKTLTAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/05/2026 10:10:53	FR0013230612	16	17 5600	EUR	XPAR	L83XV7S6C6DMLMUKhXAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/05/2026 10:10:53	FR0013230612	32	17 5600	EUR	XPAR	l0XVTEKSh29U9Xb3Q3QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/05/2026 10:10:53	FR0013230612	207	17 5600	EUR	XPAR	cAzaK48S2a09U61R5RvQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/05/2026 10:28:47	FR0013230612	76	17 4600	EUR	XPAR	l_M70v89Rm65U8_2846QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/05/2026 11:40:04	FR0013230612	128	17 5800	EUR	XPAR	cmjVj8Tsem0L8hARQAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/05/2026 12:14:46	FR0013230612	118	17 4200	EUR	XPAR	gkxv-XAT6V52V4pR20AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/05/2026 12:26:38	FR0013230612	116	17 4000	EUR	XPAR	AOpmWjT0yXnK6mGkQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/05/2026 12:26:38	FR0013230612	134	17 4000	EUR	XPAR	5s-GmX7B5_V09vz9hQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/05/2026 12:29:38	FR0013230612	117	17 4000	EUR	XPAR	l_XUlnXRTGmJUA8S6k67wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/05/2026 12:32:05	FR0013230612	232	17 4000	EUR	XPAR	l1n85HWRA4G6UcN1VdIGA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/05/2026 12:39:26	FR0013230612	124	17 3800	EUR	XPAR	2n85MGRSL6F5c7y16HfWA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/05/2026 12:40:04	FR0013230612	327	17 3800	EUR	XPAR	EX_c2903OTWNSpZ2K9QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/05/2026 12:42:20	FR0013230612	52	17 4200	EUR	XPAR	HmVjRhmQuofT2ZL7EzWA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/05/2026 12:42:20	FR0013230612	58	17 4200	EUR	XPAR	SOCT097AwR3Cv8eSdS8BCAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/05/2026 12:51:01	FR0013230612	122	17 3600	EUR	XPAR	JCh9Q18DQ4afaz2_R8JQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/06/2026 09:06:30	FR0013230612	115	17 8000	EUR	XPAR	W544MHZ02V1LNhNvYJwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/05/2026 12:54:48	FR0013230612	331	17 3200	EUR	XPAR	uFPHJrdT365Y8q2W_8gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/05/2026 13:02:52	FR0013230612	104	17 2800	EUR	XPAR	eBvYqI707GZ2y_qUcAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/05/2026 14:33:14	FR0013230612	120	17 2800	EUR	XPAR	zpfR2w5e-01gqU_QD3YA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/06/2026 09:18:26	FR0013230612	205	17 8000	EUR	XPAR	hcn_3329231193045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/05/2026 15:35:49	FR0013230612	113	17 2200	EUR	XPAR	IASRNXvYRmRvNFXCTHQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/05/2026 17:04:18	FR0013230612	88	17 3200	EUR	XPAR	5gDaT2LERdS0YfZ0WnQQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/05/2026 17:04:18	FR0013230612	34	17 3200	EUR	XPAR	SdWmKz0RwRmNv_gfK5SOA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/05/2026 17:19:15	FR0013230612	119	17 4000	EUR	XPAR	u4EFw6CBT0cSuWvM-8R2gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/05/2026 17:19:15	FR0013230612	54	17 4000	EUR	XPAR	JlPj0eW8T0YUzqISevAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/05/2026 17:19:15	FR0013230612	67	17 4000	EUR	XPAR	lLX526T0TskN8U0PCHKwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	05/05/2026 17:22:37	FR0013230612	38	17 4000	EUR	XPAR	lTrRec28NuQ_EYTwH_1AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3										