



Déclaration des transactions sur actions propres réalisées du 5 juin au 11 juin 2026

Nom de l'émetteur	Code identifiant de l'émetteur (code LE)	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	06/05/2026	FR0013230612	1 427	17 4293	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	06/05/2026	FR0013230612	300	17 3000	CEUX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	06/08/2026	FR0013230612	347	17 2529	CEUX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	06/08/2026	FR0013230612	75	17 2403	TOEX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	06/08/2026	FR0013230612	1 293	17 2459	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	06/08/2026	FR0013230612	43	17 2251	ADEU
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	06/09/2026	FR0013230612	4 460	17 9204	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	06/09/2026	FR0013230612	323	18 0293	TOEX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	06/09/2026	FR0013230612	812	17 8996	CEUX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	06/10/2026	FR0013230612	390	16 0696	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	06/10/2026	FR0013230612	1 983	17 8473	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	06/10/2026	FR0013230612	952	17 8652	CEUX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	06/10/2026	FR0013230612	252	17 8083	TOEX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	06/11/2026	FR0013230612	64	17 8534	ADEU
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	06/11/2026	FR0013230612	662	17 5408	CEUX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	06/11/2026	FR0013230612	38	17 6442	ADEU
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	06/11/2026	FR0013230612	1 987	17 5500	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	06/11/2026	FR0013230612	6	17 5733	TOEX
TOTAL				15 254	17 7138	

Nom de l'émetteur	Code identifiant de l'émetteur (code LE)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Quantité achetée	Prix unitaire	Devises	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/05/2026 08:15:47	FR0013230612	110	17 5200	EUR	XPAR	zzZ6SpV106C7Y3KnlMnMaQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/05/2026 10:04:34	FR0013230612	181	17 5600	EUR	XPAR	8u_NruK05c2Yelen74pPgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/05/2026 12:30:21	FR0013230612	99	17 6000	EUR	XPAR	KUWkQ7DgOOWXCLpPpQOJA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/05/2026 13:24:15	FR0013230612	98	17 5600	EUR	XPAR	cw1e_j2hSimc26z81VtJyWwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/05/2026 14:36:41	FR0013230612	95	17 5200	EUR	XPAR	yghAR0c5S22R0AKcVcQJA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/05/2026 15:38:03	FR0013230612	135	17 4600	EUR	XPAR	36f0DyS5LCLJXJyJ_gHgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/05/2026 16:00:15	FR0013230612	95	17 4000	EUR	XPAR	q1f1mJY5NACXcYrYbW0wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/05/2026 17:00:16	FR0013230612	61	17 3600	EUR	XPAR	DXhM3R7QZSEJ5E5E0QWDA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/05/2026 17:00:16	FR0013230612	53	17 3800	EUR	XPAR	PJ04M4H5HtEJ2zG3mXAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/05/2026 17:13:07	FR0013230612	300	17 3600	EUR	XPAR	3359354104045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/05/2026 17:13:22	FR0013230612	200	17 3000	EUR	XPAR	3359354400045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/05/2026 17:14:23	FR0013230612	147	17 3000	EUR	XPAR	3359356293045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/05/2026 17:14:23	FR0013230612	153	17 3000	EUR	XPAR	3359356300045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 10:13:35	FR0013230612	31	17 1800	EUR	CEUX	3360305040045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 10:13:35	FR0013230612	1	17 1800	EUR	TOEX	3360305041045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 10:13:35	FR0013230612	14	17 1800	EUR	TOEX	3360305043045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 10:13:35	FR0013230612	95	17 1800	EUR	TOEX	3360305044045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 10:13:35	FR0013230612	84	17 1800	EUR	XPAR	3360305045045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 10:13:35	FR0013230612	20	17 1800	EUR	XPAR	3360305046045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 11:10:42	FR0013230612	43	17 1200	EUR	XPAR	3360372540045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 11:34:05	FR0013230612	3	17 1400	EUR	XPAR	3360409904045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 12:48:17	FR0013230612	96	17 2000	EUR	XPAR	3360481260045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 12:48:17	FR0013230612	96	17 2000	EUR	XPAR	3360481270045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 13:05:19	FR0013230612	67	17 2200	EUR	CEUX	3360492605045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 13:05:19	FR0013230612	37	17 2200	EUR	CEUX	3360492606045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 13:05:19	FR0013230612	19	17 2400	EUR	XPAR	3360492730045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 13:24:58	FR0013230612	15	17 3200	EUR	XPAR	3360508018045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 13:24:58	FR0013230612	88	17 3200	EUR	XPAR	3360508082045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 13:26:06	FR0013230612	65	17 3200	EUR	CEUX	3360509142045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 13:26:23	FR0013230612	13	17 3200	EUR	XPAR	3360509163045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 13:29:23	FR0013230612	97	17 3000	EUR	XPAR	3360510600045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 14:13:54	FR0013230612	94	17 3000	EUR	XPAR	3360511934045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 14:47:45	FR0013230612	101	17 3000	EUR	XPAR	3360516928045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 15:02:06	FR0013230612	94	17 3000	EUR	XPAR	3360517525045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 15:02:06	FR0013230612	7	17 3000	EUR	CEUX	3360516967045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 15:02:06	FR0013230612	3	17 3000	EUR	CEUX	3360516968045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 15:02:06	FR0013230612	67	17 3000	EUR	CEUX	3360516969045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 15:02:30	FR0013230612	1	17 3000	EUR	TOEX	3360516970045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 15:02:30	FR0013230612	6	17 3000	EUR	TOEX	3360516984045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 15:26:45	FR0013230612	112	17 2600	EUR	XPAR	3360600804045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 15:39:50	FR0013230612	11	17 2400	EUR	CEUX	3360628600045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 15:50:50	FR0013230612	91	17 2600	EUR	XPAR	3360628611045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 16:27:29	FR0013230612	53	17 2200	EUR	CEUX	3360739413045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 16:27:42	FR0013230612	2	17 2000	EUR	TOEX	3360739630045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 16:27:42	FR0013230612	2	17 1800	EUR	TOEX	3360739630045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 16:31:52	FR0013230612	29	17 1800	EUR	XPAR	3360744540045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 16:33:24	FR0013230612	6	17 2200	EUR	CEUX	3360759050045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 16:39:12	FR0013230612	5	17 2200	EUR	ADEU	3360762530045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 16:39:12	FR0013230612	17	17 2200	EUR	ADEU	3360762530045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 16:47:23	FR0013230612	49	17 2400	EUR	XPAR	3360773200045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 16:49:45	FR0013230612	11	17 2200	EUR	CEUX	3360783190045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 16:50:09	FR0013230612	15	17 2200	EUR	TOEX	3360785207045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 16:50:09	FR0013230612	5	17 2200	EUR	ADEU	3360785207045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 16:50:26	FR0013230612	94	17 2200	EUR	XPAR	3360785768045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/08/2026 17:23:11	FR0013230612	104	17 2800	EUR	XPAR	3360852350045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/09/2026 09:05:00	FR0013230612	23	17 3800	EUR	XPAR	q2ZCg9EmKqG0KM_Y1F3AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/09/2026 09:25:41	FR0013230612	98	17 3400	EUR	XPAR	g10z2wY1TFf7frrTmQnAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/09/2026 10:36:13	FR0013230612	21	17 8000	EUR	XPAR	3361152452045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/09/2026 10:31:32	FR0013230612	241	17 6200	EUR	XPAR	r3F-y7eQ1fR7DkxvIMmWwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/09/2026 10:31:32	FR0013230612	35	17 6200	EUR	CEUX	3361184130045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/09/2026 10:31:43	FR0013230612	2	17 6000	EUR	ADEU	3361185750045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	06/09/2026 11:05:05	FR0013230612	1	17 6000	EUR	CEUX	3361185750045</	