

Déclaration des transactions sur actions propres réalisées du 6 février au 12 février 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	02/06/2026	FR0013230612	1 434	15.9923	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/06/2026	FR0013230612	638	15.9726	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/09/2026	FR0013230612	880	16.1872	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/09/2026	FR0013230612	1 395	16.2051	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/10/2026	FR0013230612	983	16.2796	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/10/2026	FR0013230612	769	16.3073	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/11/2026	FR0013230612	778	16.2599	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/11/2026	FR0013230612	1 200	16.2229	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/12/2026	FR0013230612	751	16.4497	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/12/2026	FR0013230612	1 923	16.4188	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/12/2026	FR0013230612	150	16.3600	TOEX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	02/12/2026	FR0013230612	145	16.3600	AQEU
TOTAL				11 046	16.2401	

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	02/06/2026 09:01:00	FR0013230612	29	16.1400	EUR	XPAR	MDBL9XdbQcKuo...3a0a1Nwa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2026 09:32:07	FR0013230612	111	15.9400	EUR	CEUX	3248863293045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2026 09:51:20	FR0013230612	119	15.9600	EUR	XPAR	PYUQ4cp7T2et90s9B_KKpQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2026 10:19:20	FR0013230612	1	15.9800	EUR	XPAR	ASjqVp5vUqoLNgT_4x5EwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2026 10:38:11	FR0013230612	80	16.0400	EUR	XPAR	1ZkjMfsQZ6fnpF0UzJQgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2026 10:38:11	FR0013230612	52	16.0400	EUR	XPAR	9_zLDkOTGiyZU_dcfBLwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2026 11:51:57	FR0013230612	126	16.0000	EUR	XPAR	l8l0_GL9Q7iaUISz4l_FZgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2026 12:34:00	FR0013230612	141	16.0200	EUR	XPAR	ZldvmwhoQRiOjPjueKq2QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2026 13:06:32	FR0013230612	141	16.0600	EUR	XPAR	7hkuYalsR96F7ZU2iFvQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2026 14:11:02	FR0013230612	59	16.0600	EUR	CEUX	3249136701045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2026 14:11:02	FR0013230612	43	16.0600	EUR	CEUX	3249136702045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2026 14:46:51	FR0013230612	123	16.0200	EUR	XPAR	FgCE8i91QICQpKgEw6s_AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2026 15:28:32	FR0013230612	97	16.0000	EUR	CEUX	3249215274045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2026 15:29:40	FR0013230612	8	16.0000	EUR	CEUX	3249216451045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2026 15:31:22	FR0013230612	24	15.9600	EUR	XPAR	n-NcNiMBSdGN50M5zBP30AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2026 15:31:24	FR0013230612	93	15.9600	EUR	XPAR	ld_bUD-TLmSqbZMEMMHewA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2026 15:34:48	FR0013230612	114	15.9600	EUR	CEUX	3249238535045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2026 16:03:45	FR0013230612	50	15.9000	EUR	XPAR	lLmCDauESqEkljL3Xk0QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2026 16:03:45	FR0013230612	16	15.9000	EUR	XPAR	CicCV6ScTwiQ01RuODzTAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2026 16:03:45	FR0013230612	6	15.9000	EUR	XPAR	H0PLUjHZSgabMV4mlzWmWwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2026 16:31:57	FR0013230612	140	15.9400	EUR	XPAR	mDFp0lSSiWwqSAD9xCAFwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2026 16:55:44	FR0013230612	50	15.9800	EUR	XPAR	9SkmlHESW6f8OCiIbhpwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2026 16:55:44	FR0013230612	30	15.9800	EUR	XPAR	FxiCF00QseusycK5yFwNgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2026 16:55:44	FR0013230612	51	15.9800	EUR	XPAR	5DbRRWQRQsaj2OZFScn8aAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2026 17:20:15	FR0013230612	98	15.9400	EUR	CEUX	3249512851045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2026 17:20:15	FR0013230612	108	15.9400	EUR	CEUX	3249512852045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2026 17:26:30	FR0013230612	35	15.9600	EUR	XPAR	WygFPo3wRe61cc9PU8fkWwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2026 17:26:30	FR0013230612	127	15.9600	EUR	XPAR	jWz4b52eT5m-GxLb7a6GwAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 09:17:47	FR0013230612	114	16.2000	EUR	CEUX	3250387855045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 10:13:13	FR0013230612	132	16.2200	EUR	XPAR	Z6V9QIZWQnWfCjCdd51JAQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 10:13:14	FR0013230612	106	16.2000	EUR	CEUX	3250461102045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 12:05:39	FR0013230612	95	16.2000	EUR	CEUX	3250584914045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 12:49:42	FR0013230612	90	16.2600	EUR	XPAR	FlexWQZs8QCWRU8SrDQoQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 12:49:42	FR0013230612	38	16.2600	EUR	XPAR	Xtz7qB6XSPTc5ppyrhUJyWwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 13:00:00	FR0013230612	113	16.2000	EUR	CEUX	3250621341045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 13:00:00	FR0013230612	114	16.2200	EUR	CEUX	3250621397045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 13:17:32	FR0013230612	50	16.2600	EUR	XPAR	STNEpea-TiSj6AJYRim4IAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 13:17:32	FR0013230612	17	16.2600	EUR	XPAR	TMQCKBoQM6kgQ-4WPDtcwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 13:17:32	FR0013230612	65	16.2600	EUR	XPAR	hmmT1t11GRgyejqGCD9bzgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 13:35:43	FR0013230612	39	16.2200	EUR	XPAR	8ftunt-v6SADbmn7A5vgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 13:35:43	FR0013230612	90	16.2200	EUR	XPAR	dTjJxwtR4Qez2V57S9i9gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 13:47:32	FR0013230612	117	16.1600	EUR	XPAR	kZPUHkGURJ5nyS0mxgYpgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 14:02:23	FR0013230612	119	16.2000	EUR	XPAR	JegUHXc1TZ5b117gEzjgWwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 14:13:57	FR0013230612	93	16.2000	EUR	XPAR	XEFZ5GcFRWwZcgKHhHMwregA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 14:13:57	FR0013230612	40	16.2000	EUR	XPAR	sJBG90EjYtaV0kFjRkLQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 14:26:41	FR0013230612	94	16.2000	EUR	XPAR	lnKKS2i2TymdIMTfY8NB8gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 14:26:41	FR0013230612	33	16.2000	EUR	XPAR	JjyW52uRwFPpJ4M1XJDQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 14:26:41	FR0013230612	1	16.2000	EUR	XPAR	jjeocDxZSeJgU_88W0naGSQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 15:13:36	FR0013230612	135	16.2200	EUR	XPAR	TzSHX8nRPM8lGs2wZTQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 15:13:36	FR0013230612	5	16.2200	EUR	XPAR	Bu0wW-BwQo6VIXnpx1vQNA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 15:18:26	FR0013230612	94	16.1800	EUR	CEUX	3250741816045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 15:51:13	FR0013230612	72	16.1600	EUR	CEUX	3250818508045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 15:51:13	FR0013230612	38	16.1600	EUR	CEUX	3250818509045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 15:59:02	FR0013230612	95	16.1400	EUR	CEUX	3250833512045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 16:07:26	FR0013230612	39	16.1600	EUR	CEUX	3250854787045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 16:16:12	FR0013230612	119	16.1600	EUR	XPAR	WR8INT40TRakYLuLQMOMDAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 16:25:44	FR0013230612	34	16.1400	EUR	XPAR	klunmsUcQAmGjli-u_oftgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 16:25:44	FR0013230612	5	16.1400	EUR	XPAR	OANkmZi9Q1SztBCP8qbUXgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 16:25:44	FR0013230612	48	16.1400	EUR	XPAR	THSCHuM5SjyWocCignp09gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 16:25:44	FR0013230612	9	16.1400	EUR	XPAR	9aYwejkaRkXqSEd9XBPz2QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 16:25:44	FR0013230612	15	16.1400	EUR	XPAR	mPpV9LUwR7z04JUJQJN7wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/09/2026 16:25:44	FR0013230612	7	16.1400	EUR	XPAR	vw1WYwcrR9uwBjhmL_Zp9QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 09:43:11	FR0013230612	10	16.2600	EUR	CEUX	3251794116045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 09:43:11	FR0013230612	87	16.2600	EUR	CEUX	3251794117045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	02/10/2026 11:31:05	FR001323						