

Déclaration des transactions sur actions propres réalisées du 9 janvier au 15 janvier 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	01/09/2026	FR0013230612	2 030	16.0701	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	01/12/2026	FR0013230612	2 169	17.0047	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	01/12/2026	FR0013230612	800	16.9875	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	01/12/2026	FR0013230612	200	17.0000	AOEU
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	13/01/2026	FR0013230612	328	16.8809	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	13/01/2026	FR0013230612	1 270	16.7868	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	14/01/2026	FR0013230612	221	16.6297	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	14/01/2026	FR0013230612	1 170	16.5376	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	15/01/2026	FR0013230612	1 786	16.6541	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	15/01/2026	FR0013230612	225	16.6302	CEUX
TOTAL				10 199	16.7815	

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	Número de référence de la transaction	Objectif du rachat
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 09:45:03	FR0013230612	121	16.6400	EUR	XPAR	3222109915045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 09:50:26	FR0013230612	101	16.6200	EUR	XPAR	3222116045045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 10:16:59	FR0013230612	134	16.6000	EUR	XPAR	3222140990045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 10:16:59	FR0013230612	10	16.6000	EUR	XPAR	3222141000045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 10:17:01	FR0013230612	118	16.5600	EUR	XPAR	3222141020045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 10:17:01	FR0013230612	108	16.5600	EUR	XPAR	3222141020045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 10:17:02	FR0013230612	286	16.6000	EUR	XPAR	3222141030045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 10:17:02	FR0013230612	45	16.6000	EUR	XPAR	3222141031045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 12:50:58	FR0013230612	107	16.7000	EUR	XPAR	3222677180045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 13:39:30	FR0013230612	277	16.7800	EUR	XPAR	3222322737045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 14:19:48	FR0013230612	23	16.7800	EUR	XPAR	3222359715045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 14:27:54	FR0013230612	95	16.7800	EUR	XPAR	3222368109045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 15:36:18	FR0013230612	83	16.8000	EUR	XPAR	3222465963045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 15:38:18	FR0013230612	108	16.7800	EUR	XPAR	3222465984045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 16:03:35	FR0013230612	102	16.7600	EUR	XPAR	3222518338045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 17:20:04	FR0013230612	55	16.8600	EUR	XPAR	3222671470045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 17:23:44	FR0013230612	100	16.8800	EUR	XPAR	3222677180045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 17:23:44	FR0013230612	37	16.8800	EUR	XPAR	3222677181045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 17:23:44	FR0013230612	100	16.8800	EUR	XPAR	3222677183045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 17:23:44	FR0013230612	10	16.8800	EUR	XPAR	3222677184045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/12/2026 09:01:00	FR0013230612	38	17.3000	EUR	XPAR	#BtP8XhSmYz_C337HtGAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/12/2026 10:33:02	FR0013230612	36	17.1200	EUR	XPAR	HtWE_cWSSiUSaGqRDZVzCOQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/12/2026 10:37:03	FR0013230612	4	17.1400	EUR	XPAR	XorRVDAA5a3d1OEasykBAa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/12/2026 10:37:04	FR0013230612	161	17.1400	EUR	XPAR	boudUQeQWbqCv7Ym5fSWa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/12/2026 10:54:01	FR0013230612	144	17.0600	EUR	XPAR	aUW4uJRfMWwionxoc5t3ZQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/12/2026 11:39:19	FR0013230612	118	17.0000	EUR	XPAR	CHENHfPT8m5a2Hdn8MwAa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/12/2026 11:39:20	FR0013230612	138	16.9800	EUR	XPAR	CHENHfPT8m5a2Hdn8MwAa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/12/2026 12:05:59	FR0013230612	161	16.9000	EUR	XPAR	7LiEgXPfTm5a2Hdn8MwAa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/12/2026 12:06:00	FR0013230612	143	16.8000	EUR	XPAR	5TtPeTwa1YqCUb93HfY85gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/12/2026 12:56:09	FR0013230612	140	16.8200	EUR	XPAR	Xo6U2N0zCOTzsu4PeteWwAa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/12/2026 14:38:26	FR0013230612	97	17.0000	EUR	XPAR	9fMqMC4W5YGOMXVEaBrz9QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/12/2026 14:38:26	FR0013230612	68	17.0000	EUR	XPAR	umwW9_yISU3sC7_A75fHQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/12/2026 14:57:08	FR0013230612	79	17.0400	EUR	XPAR	LbEAMy9TckAkdQ8fVt7gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/12/2026 14:57:09	FR0013230612	71	17.0400	EUR	XPAR	uUfW4uJRfMWwionxoc5t3ZQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/12/2026 15:18:47	FR0013230612	73	17.0600	EUR	XPAR	Drs5mScd.TTmMa5u3HhUQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/12/2026 15:18:47	FR0013230612	32	17.0600	EUR	XPAR	OXlqgmtoTSa3qNSZnc7s3gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/12/2026 15:18:47	FR0013230612	42	17.0600	EUR	XPAR	VHmUjdKtHqnKMLMQ4HJC5wAa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/12/2026 15:31:07	FR0013230612	139	17.0200	EUR	XPAR	XB8a79S3Qv8WZy_d8Aa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/12/2026 15:50:13	FR0013230612	144	17.0200	EUR	XPAR	-abmD-2R5Gf4gt_tqHMHAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/12/2026 16:06:07	FR0013230612	14	17.0200	EUR	XPAR	5Ldm1gCzRqBqJCJCJK-PwAa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/12/2026 16:06:07	FR0013230612	24	17.0200	EUR	XPAR	WLMY6G5TK6-8bmyfGt9gQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/12/2026 16:12:00	FR0013230612	141	16.9800	EUR	XPAR	yUfW4uJRfMWwionxoc5t3ZQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/12/2026 16:12:00	FR0013230612	139	16.9600	EUR	XPAR	yTU4bzh7UGD87-TLJhNNQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/12/2026 17:26:31	FR0013230612	500	16.9800	EUR	CEUX	3223577614045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/12/2026 17:26:51	FR0013230612	100	17.0000	EUR	AOEU	3223578255045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/12/2026 17:27:34	FR0013230612	133	17.0000	EUR	CEUX	3223579309045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/12/2026 17:27:34	FR0013230612	115	17.0000	EUR	CEUX	3223579310045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/12/2026 17:27:34	FR0013230612	52	17.0000	EUR	CEUX	3223579311045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/12/2026 17:28:03	FR0013230612	100	17.0000	EUR	AOEU	3223580073045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/01/2026 08:25:56	FR0013230612	114	16.8200	EUR	CEUX	322421158045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/01/2026 12:46:34	FR0013230612	1	16.8600	EUR	XPAR	xp9b9K5CyH35M9zQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/01/2026 12:55:33	FR0013230612	57	16.8600	EUR	XPAR	Pbzwa5KH7yTQ87_hDQdAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/01/2026 12:55:33	FR0013230612	68	16.8600	EUR	XPAR	82uBASRnCrmwzXRqeqwPAa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/01/2026 13:16:53	FR0013230612	141	16.7800	EUR	XPAR	8BkUSJzRF6CULv1RDH1HwAa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/01/2026 15:22:52	FR0013230612	143	16.8200	EUR	XPAR	ab8m5S0T2w-c8B8MwAa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/01/2026 15:33:21	FR0013230612	33	16.8800	EUR	XPAR	O6880cQ2S5E-u8EJH5aagA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/01/2026 15:36:09	FR0013230612	57	16.9000	EUR	XPAR	4xH5Xp5m5OhNn_7Lqef8A	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/01/2026 15:36:09	FR0013230612	43	16.9000	EUR	XPAR	Zd0m1ET1YqTz9TKYJHDT3dyZAAa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/01/2026 15:38:24	FR0013230612	86	16.8800	EUR	CEUX	3224541617045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/01/2026 15:39:24	FR0013230612	111	16.8600	EUR	CEUX	3224541618045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/01/2026 15:39:24	FR0013230612	137	16.8600	EUR	XPAR	n4T2zbTQ7MSuXaMMUHRnAa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/01/2026 15:48:20	FR0013230612	136	16.8000	EUR	XPAR	GyVc_MWg5SBCBSBn1q2H7AAa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/01/2026 16:55:31	FR0013230612	11	16.8000	EUR	XPAR	CaH7QJHJCqJkqJ1uwr9gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/01/2026 16:00:19	FR0013230612	132	16.7400	EUR	XPAR	3Si9h8PQeMLTtAHG5zFQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/01/2026 17:05:00	FR0013230612	146	16.8800	EUR	XPAR	Qc7YEvE8RWwIuxL3pF9QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/01/2026 07:24:34	FR0013230612	74	16.6800	EUR	XPAR	Qc7YEvE8RWwIuxL3pF9QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/01/2026 07:24:34	FR0013230612	81	16.6800	EUR	XPAR	Qc7YEvE8RWwIuxL3pF9QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/01/2026 09:02:55	FR0013230612	110	16.7000	EUR	CEUX	3225222810045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/01/2026 11:11:33	FR0013230612	38	16.5800	EUR	XPAR	2LMkHdLTs.O5b0L3m5GqGAAa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/01/2026 11:11:33	FR0013230612	50	16.5800	EUR	XPAR	VZMxR8QdG8XNqCqVZqfM5QQA	Annulation
TIKEHAU CAPITAL	96										