

Déclaration des transactions sur actions propres réalisées du 11 septembre au 17 septembre 2026

Nom de l'émetteur	Code identifiant de l'émetteur (code LE)	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	969500B8TEU16U3SJ94	11/09/2026	FR0013230612	12 494	16.9475	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	14/09/2026	FR0013230612	1 603	16.9192	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	15/09/2026	FR0013230612	1 621	16.4858	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	16/09/2026	FR0013230612	12 109	16.5446	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	17/09/2026	FR0013230612	12 684	16.7272	XPAR
TOTAL				40 511	16.7386	

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	Devise	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/09/2026 09:10:46	FR0013230612	64	17.0600	EUR	XPAR	A1g3pJLZ0Z0wzXj2RwAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/09/2026 09:50:43	FR0013230612	124	16.9800	EUR	XPAR	ozb06-E3qJsg1_jkH4zjGA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/09/2026 11:09:00	FR0013230612	11	17.0000	EUR	XPAR	Oz7UdyntSmQusS4SA5yXawA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/09/2026 11:09:00	FR0013230612	220	17.0000	EUR	XPAR	oaJLwzASWmUcU0CB9FCAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/09/2026 11:10:06	FR0013230612	106	16.9600	EUR	XPAR	u0Rd3LGOQM2z1Hb_qTAY0AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/09/2026 11:16:48	FR0013230612	48	16.9400	EUR	XPAR	ca3bDxnpRZWAD1E8RdDWA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/09/2026 11:17:33	FR0013230612	15	16.9400	EUR	XPAR	6z4MUTeC-SSqVcH1KH3d3gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/09/2026 11:17:46	FR0013230612	1	16.9400	EUR	XPAR	-Nk5XyyzTe26ddaA26F8f8gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/09/2026 11:17:59	FR0013230612	55	16.9400	EUR	XPAR	X0p4Py0ATmORkOC0UPvWwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/09/2026 11:19:00	FR0013230612	55	16.9400	EUR	XPAR	2-rouf08USU-GehWwWuFYt9jA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/09/2026 11:31:55	FR0013230612	10 000	16.9400	EUR	XPAR	buy-4530233	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/09/2026 11:51:20	FR0013230612	106	16.9800	EUR	XPAR	oK6M4PldRq8hRkCNP7XjQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/09/2026 12:01:24	FR0013230612	110	16.9600	EUR	XPAR	-F3d1tnu2SF-R1dF-QDzzwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/09/2026 12:01:24	FR0013230612	200	16.9600	EUR	XPAR	a5C0dHITeC-R85QvBw-jGA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/09/2026 12:02:06	FR0013230612	107	16.9400	EUR	XPAR	Elaac_WVGOKCRdEc1CQJ3AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/09/2026 13:46:19	FR0013230612	20	17.0400	EUR	XPAR	Va5G-vCARJQuBp30Xy9A	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/09/2026 13:48:46	FR0013230612	11	17.0400	EUR	XPAR	Ld654uWwS0Wd_OGV2Kic1wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/09/2026 14:01:53	FR0013230612	120	17.0200	EUR	XPAR	RLW4H5ERIK_A3d7Xm1KCA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/09/2026 14:04:56	FR0013230612	273	17.0000	EUR	XPAR	-8BF_5KpEQdL1kH8tGL8jgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/09/2026 14:04:56	FR0013230612	49	17.0000	EUR	XPAR	01H5SpBgR8qHvMEwSHZwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/09/2026 14:30:03	FR0013230612	116	16.9800	EUR	XPAR	LL-634CQ1Tc-asTyPFFzwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/09/2026 14:58:59	FR0013230612	104	17.0200	EUR	XPAR	D8E7fM25C8NmmMw9B9TPgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/09/2026 15:13:05	FR0013230612	117	16.9800	EUR	XPAR	Xa-bzocCT1uw7FpHdov3d9A	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/09/2026 15:13:05	FR0013230612	117	16.9800	EUR	XPAR	o8JOfacCTaytBpKJTU_hQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/09/2026 15:50:30	FR0013230612	124	16.9000	EUR	XPAR	m4M4RF_BRlyoq7K2GCTGTA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	11/09/2026 17:04:42	FR0013230612	121	16.9400	EUR	XPAR	AbotLb5SdW2L6nDLVq3gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/09/2026 08:20:12	FR0013230612	127	16.9000	EUR	XPAR	JTB3m1TJTGspgRGwWV4wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/09/2026 09:47:39	FR0013230612	121	16.9400	EUR	XPAR	Vl9pPhQd5QqWwNPf8C8gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/09/2026 10:11:39	FR0013230612	132	16.9400	EUR	XPAR	TWD5pZ7b1T5WVvVwX0RwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/09/2026 10:18:26	FR0013230612	100	16.9200	EUR	XPAR	nmR3JdJ7508wWzK21QxtwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/09/2026 10:18:26	FR0013230612	21	16.9200	EUR	XPAR	JTB3m1TJTGspgRGwWV4wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/09/2026 13:28:26	FR0013230612	125	16.9800	EUR	XPAR	VN6-CrwCQaia9J7p9egA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/09/2026 13:30:16	FR0013230612	230	16.9600	EUR	XPAR	XTx8e8eSgiz2neMhLph7gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/09/2026 13:56:35	FR0013230612	95	16.9400	EUR	XPAR	4c0QO-UT1G4nB8HgeN7FAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/09/2026 13:56:35	FR0013230612	36	16.9400	EUR	XPAR	qTDIAZm150m3c0J2aW0rDA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/09/2026 14:07:41	FR0013230612	21	16.9000	EUR	XPAR	Jmm6Muz3SpKtR1Eacp5uA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/09/2026 14:08:20	FR0013230612	1	16.9000	EUR	XPAR	xLUwz_6Rzmz2JZazMURQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/09/2026 14:09:10	FR0013230612	108	16.9000	EUR	XPAR	y49NAuqQX6e7P0zPvTt9A	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/09/2026 14:27:51	FR0013230612	95	16.9200	EUR	XPAR	K9b9eq_FF3cR6pdyGwWV4wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/09/2026 14:27:51	FR0013230612	36	16.9200	EUR	XPAR	OlG4uzsmQWCaeeEwVWGHHAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/09/2026 15:15:30	FR0013230612	128	16.9000	EUR	XPAR	IR-RUNQFIS2cnc9SAW10JQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/09/2026 15:30:58	FR0013230612	9	16.8400	EUR	XPAR	xJ06D09W3C8AEpUS3TAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	14/09/2026 15:36:38	FR0013230612	124	16.8400	EUR	XPAR	xJ06D09W3C8AEpUS3TAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2026 09:12:15	FR0013230612	119	16.5000	EUR	XPAR	1uJpWUN3VtUA2EKF0E130AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2026 09:36:10	FR0013230612	76	16.4600	EUR	XPAR	mW4WJ1kGRbSaMaQ10U4wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2026 09:36:10	FR0013230612	116	16.4600	EUR	XPAR	tJpMD1jR8Rb5w0Y20OD303A	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2026 10:31:02	FR0013230612	116	16.3800	EUR	XPAR	720cDp12C3SfH8pW4V4wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2026 10:47:22	FR0013230612	124	16.2800	EUR	XPAR	hB8z2VqS224HvYb5xhQQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2026 13:11:50	FR0013230612	115	16.4400	EUR	XPAR	QvQNAhyR52Ck9KludbaIAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2026 13:18:26	FR0013230612	110	16.4200	EUR	XPAR	GoqN8hRtWZD08H7x7wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2026 15:13:50	FR0013230612	110	16.5200	EUR	XPAR	4sy454eGtWwZL_XaPv4VwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2026 15:30:29	FR0013230612	40	16.5200	EUR	XPAR	Ba03kV5TVC1G32dKcJCMQAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2026 15:31:37	FR0013230612	115	16.5200	EUR	XPAR	I3Hh64i5X0E_PlA0T1AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2026 15:31:37	FR0013230612	115	16.5200	EUR	XPAR	pK4JmJ2vTKmzAnETXobvKAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2026 15:38:35	FR0013230612	118	16.5200	EUR	XPAR	x9A1vYqRnZw4M7JUB9gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2026 15:47:17	FR0013230612	116	16.5100	EUR	XPAR	4sy454eGtWwZL_XaPv4VwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2026 16:51:04	FR0013230612	119	16.5400	EUR	XPAR	ATGQpFRFRCQcgQ2Bf8RsggA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2026 17:09:55	FR0013230612	116	16.5800	EUR	XPAR	y8Xz-z_QQJ0s-DkHgABWkWA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	15/09/2026 17:10:12	FR0013230612	65	16.5800	EUR	XPAR	TyG5K4uJR5eWJBDfM53MzCA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	16/09/2026 09:42:48	FR0013230612	114	16.5600	EUR	XPAR	zhnwVOGwQKf8AwopC4wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	16/09/2026 09:42:54	FR0013230612	236	16.5400	EUR	XPAR	EP0M4H9TR6Zuik4uzgJHwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	16/09/2026 09:57:38	FR0013230612	10 000	16.5400	EUR	XPAR	buy-2849370	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	16/09/2026 10:36:08	FR0013230612	109	16.5000	EUR	XPAR	k4kq9q5BRFOz3NLz2tpgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	16/09/2026 12:00:40	FR0013230612	132	16.5200	EUR	XPAR	IOWG7L4KSzS7V7vut6m3QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	16/09/2026 12:26:37	FR0013230612	128	16.5200	EUR	XPAR	lQVpvpQ4aFio7ebV7m0AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	16/09/2026 14:38:48	FR0013230612	110	16.5400	EUR	XPAR	Z3Dy3meRkCwecG8eV1swgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	16/09/2026 14:38:48	FR0013230612	110	16.5400	EUR	XPAR	lPB8m9o-JuRkyJvYvR9gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	16/09/2026 14:38:48	FR0013230612	115	16.5400	EUR	XPAR	qUM08-actTWvEqT_OhQwA	Annulation
TIKEHAU CAPITAL	969500B8TEU										