

Déclaration des transactions sur actions propres réalisées du 13 février au 19 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	969500B8Y8TEU16U3S3J94	13/02/2026	FR0013230612	943	16.1845	CEUX
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	13/02/2026	FR0013230612	2 050	16.1663	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	13/02/2026	FR0013230612	290	16.1400	AODEU
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	13/02/2026	FR0013230612	150	16.1400	TOEX
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	16/02/2026	FR0013230612	1 206	16.3300	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	16/02/2026	FR0013230612	863	16.3145	CEUX
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	16/02/2026	FR0013230612	300	16.2583	AODEU
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	17/02/2026	FR0013230612	540	16.3151	CEUX
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	17/02/2026	FR0013230612	786	16.3507	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	18/02/2026	FR0013230612	20	15.9811	CEUX
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	18/02/2026	FR0013230612	2 753	15.9921	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	19/02/2026	FR0013230612	6 558	16.2377	XPAR
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	19/02/2026	FR0013230612	1 665	16.2460	CEUX
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	19/02/2026	FR0013230612	11	16.1800	AODEU
TOTAL				19 164	16.1931	

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	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 09:24:14	FR0013230612	79	16.3000	EUR	CEUX	3255995162045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 09:25:19	FR0013230612	19	16.3000	EUR	CEUX	3255996985045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 10:31:41	FR0013230612	119	16.3200	EUR	XPAR	wO 3 abB0ump-Q2vYQzwa	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 10:44:31	FR0013230612	120	16.2600	EUR	XPAR	cccl37A81qx0Q9rS4HrWQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 10:44:31	FR0013230612	9	16.2600	EUR	XPAR	aFH4UN6TJUG4HvW5KSCwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 10:44:31	FR0013230612	82	16.2400	EUR	XPAR	aoY1KMaX5u5OpVLDzO2QA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 10:59:30	FR0013230612	80	16.2000	EUR	CEUX	3256193027045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 11:09:59	FR0013230612	27	16.2000	EUR	CEUX	3256143688045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 11:09:59	FR0013230612	134	16.1800	EUR	XPAR	AUDY2Czax50p9Q0eVicwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 11:50:09	FR0013230612	112	16.1800	EUR	CEUX	3256185117045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 11:59:38	FR0013230612	74	16.1600	EUR	XPAR	CLFzWvq_Tn-CamLj3v5yZaA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 12:15:50	FR0013230612	49	16.1600	EUR	XPAR	lpm4BMM7WGT1q9RhmLAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 12:15:50	FR0013230612	50	16.2000	EUR	XPAR	as05ZF8B1mkv5e3DwVQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 12:15:50	FR0013230612	68	16.2000	EUR	XPAR	D828p8V5gCj9pFM2kLUGA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 12:39:49	FR0013230612	124	16.1200	EUR	XPAR	DPrH50T89gm3JgHlHqagA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 13:08:55	FR0013230612	50	16.1600	EUR	XPAR	YK3L3PFRYp71e68BIB9aA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 13:29:07	FR0013230612	11	16.1800	EUR	XPAR	FWEFFP_R0YezZLzbQzGwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 13:29:22	FR0013230612	8	16.2000	EUR	XPAR	PYdY9lRESPX1v0zUNQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 13:29:22	FR0013230612	132	16.2000	EUR	XPAR	6GNQ490t1SvmE5hVbTXAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 13:46:04	FR0013230612	99	16.1600	EUR	CEUX	3256301930045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 15:19:29	FR0013230612	15	16.2000	EUR	XPAR	1EntF0aw58p9wV7oN3y3yWA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 15:19:29	FR0013230612	38	16.2000	EUR	XPAR	as3gEY0RIGSGKmV_mAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 15:19:29	FR0013230612	5	16.2000	EUR	XPAR	w5r5FK0Qua-W9O5aekRAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 15:31:16	FR0013230612	99	16.1600	EUR	CEUX	3256439919045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 15:31:20	FR0013230612	118	16.1600	EUR	XPAR	okak06ZSg26zmYz28D0aA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 15:31:20	FR0013230612	119	16.1600	EUR	XPAR	xuS1Xw58rmpPvnd_gYQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 15:51:49	FR0013230612	114	16.1000	EUR	CEUX	3256494319045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 15:56:25	FR0013230612	128	16.0800	EUR	XPAR	gprp5w5K5W3Cm8dHmHGA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 16:06:59	FR0013230612	132	16.0800	EUR	XPAR	D0kaVwu5SwC4Jq-mNRARQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 16:18:37	FR0013230612	139	16.0800	EUR	XPAR	-Tsn_vg0Qe0vDk3ZJwAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 16:57:39	FR0013230612	166	16.1400	EUR	AODEU	f1_hzoRda1QWwAa-mwAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 16:57:39	FR0013230612	116	16.2400	EUR	AODEU	Nv53W3W3jWk9570ZmAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 16:57:39	FR0013230612	8	16.1400	EUR	AODEU	FJUNBp0t3ZUJ2E445WYQA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 16:57:39	FR0013230612	97	16.1200	EUR	CEUX	3256465008045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 16:58:09	FR0013230612	23	16.1400	EUR	TOEX	EgajJ3wVCh-FND3m3c8awA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 16:58:09	FR0013230612	15	16.0800	EUR	XPAR	1EntF0aw58p9wV7oN3y3yWA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 16:58:09	FR0013230612	112	16.1400	EUR	TOEX	hP9QW2kx5p5850EY-wA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 17:12:05	FR0013230612	127	16.1000	EUR	XPAR	0Dhmngj-TS5wV3050AIAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 17:20:33	FR0013230612	15	16.1000	EUR	CEUX	325669363045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 17:20:51	FR0013230612	31	16.0800	EUR	CEUX	325669363045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 17:21:41	FR0013230612	34	16.0800	EUR	CEUX	325669363045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 17:22:31	FR0013230612	33	16.0800	EUR	CEUX	3256701278045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 17:22:31	FR0013230612	2	16.0800	EUR	CEUX	3256701278045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 17:27:35	FR0013230612	3	16.0800	EUR	XPAR	3256713562045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 17:28:34	FR0013230612	52	16.1000	EUR	XPAR	3256713562045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 17:28:34	FR0013230612	13	16.0800	EUR	XPAR	3256713562045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 17:28:34	FR0013230612	40	16.1000	EUR	XPAR	3256713562045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	13/02/2026 16:09:13	FR0013230612	126	16.3000	EUR	XPAR	xR4q896SlagOBvCmZ2pA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/02/2026 09:14:42	FR0013230612	102	16.4000	EUR	XPAR	Nv53W3W3jWk9570ZmAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/02/2026 09:18:29	FR0013230612	119	16.3200	EUR	XPAR	yEW5_Sf0OQRR2XKPK-KwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/02/2026 09:54:35	FR0013230612	121	16.3400	EUR	XPAR	K_7v-eZ7Gakr8w8k8e8aA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/02/2026 10:47:42	FR0013230612	24	16.3000	EUR	CEUX	3257254131045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/02/2026 10:47:42	FR0013230612	79	16.3000	EUR	CEUX	3257254131045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/02/2026 11:40:20	FR0013230612	109	16.2400	EUR	CEUX	325728422045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/02/2026 13:12:33	FR0013230612	25	16.2400	EUR	XPAR	qdIBITK0Yf5eJAw7FAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/02/2026 13:12:33	FR0013230612	2	16.2400	EUR	XPAR	YTEjgNBChRqg-vN53-Y2AwA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/02/2026 13:12:33	FR0013230612	99	16.2400	EUR	XPAR	CTiG3e8RmR_ekVAQcqwAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/02/2026 13:12:33	FR0013230612	8	16.2400	EUR	XPAR	Biu0NMI11G5mXpFmKwAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/02/2026 14:11:32	FR0013230612	124	16.3400	EUR	XPAR	325736693045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/02/2026 14:11:32	FR0013230612	97	16.3400	EUR	XPAR	325736693045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/02/2026 14:11:32	FR0013230612	107	16.3200	EUR	XPAR	325736693045	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/02/2026 14:47:09	FR0013230612	27	16.3800	EUR	XPAR	u_-c830Rk6ePUEUPvHwAA	Annulation
TIKEHAU CAPITAL	969500B8Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCUZE3	16/02/2026 14:47:09	FR0013230612						