

Déclaration des transactions sur actions propres réalisées du 17 avril au 23 avril 2026

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volumé total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	17/04/2026	FR0013230612	6 423	19,705	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	20/04/2026	FR0013230612	8 359	19,715	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	21/04/2026	FR0013230612	5 921	19,662	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	22/04/2026	FR0013230612	2 252	19,624	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	23/04/2026	FR0013230612	1 895	18,536	XPAR
TOTAL				24 856	19 854	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour 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	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 09:01:45	FR0013230612	151	18,7600	EUR	XPAR	e7W8_ZS3SHK3CJ0ZcRbTwa	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 10:36:23	FR0013230612	279	19,6800	EUR	XPAR	DZB2WZRW6EUEJ3PFWmDA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 10:36:23	FR0013230612	162	19,0600	EUR	XPAR	wZJaaAaQbXCEFSa5v78QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 10:36:23	FR0013230612	132	19,0600	EUR	XPAR	dZBUxk1RqSaKqHPHUA9Ja	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 10:36:23	FR0013230612	130	19,0400	EUR	XPAR	WcUqLg7571KGDmqqdZ21Zga	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 11:01:09	FR0013230612	131	19,1200	EUR	XPAR	AmfFmSKT1-VhhbhtN0DQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 11:01:09	FR0013230612	158	19,2000	EUR	XPAR	tdGfBtWU5GvLU006JDMWwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 11:01:09	FR0013230612	134	19,1200	EUR	XPAR	uhbFbo4zRGS3LKH0F08NwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 11:01:09	FR0013230612	775	19,1200	EUR	XPAR	avhX0G5i_mVvoV4a3zE1ga	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 11:08:54	FR0013230612	154	19,2000	EUR	XPAR	NDz37HpsY3a2ZQwV_HHA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 11:10:03	FR0013230612	277	19,1800	EUR	XPAR	EBXQwzFrNqfFVYNwX5MwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 11:50:40	FR0013230612	140	19,2000	EUR	XPAR	JucXnJ5-TT6L5aLWkV2pAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 11:55:16	FR0013230612	84	19,3000	EUR	XPAR	IFbmiChQw2mWtLVa_OoA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 11:55:16	FR0013230612	335	19,5600	EUR	XPAR	RZU1HmPPSp_70XZUJaa5A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 11:57:28	FR0013230612	171	19,2600	EUR	XPAR	_OrtHwag5n2KMqOcnYUgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 11:57:28	FR0013230612	221	19,2600	EUR	XPAR	ILSDt6j5Sy8kXcKqEwFA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 12:56:38	FR0013230612	194	19,2800	EUR	XPAR	c4N4WkR7u023Z290YkLwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 15:05:26	FR0013230612	15	19,4800	EUR	XPAR	jvW6jG5Qc_VeHx8A9z2A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 15:15:33	FR0013230612	37	19,5400	EUR	XPAR	FCaSZ1MmQOrz1-84XKEQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 15:17:08	FR0013230612	324	19,5000	EUR	XPAR	NKL6jGM0qXFLWzWmLQQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 15:45:52	FR0013230612	155	19,4800	EUR	XPAR	O9m0qVpY8mWmW5WmKLNQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 15:48:14	FR0013230612	325	19,6000	EUR	XPAR	RZU1HmPPSp_70XZUJaa5A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 15:57:14	FR0013230612	147	19,8000	EUR	XPAR	eggn1Ld4Tzd_OFcn_7ccwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 16:01:00	FR0013230612	295	19,6000	EUR	XPAR	RBL1B3TmyWw_XamjZwAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 16:25:32	FR0013230612	17	19,6600	EUR	XPAR	YU8DYz4c5Kqcbn99WtW5wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 16:25:32	FR0013230612	113	19,6600	EUR	XPAR	avhX0G5iRyU5J043zBd_wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 16:46:07	FR0013230612	468	19,2000	EUR	XPAR	NDz37HpsY3a2ZQwV_HHA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 16:49:07	FR0013230612	132	19,7000	EUR	XPAR	0w5dMjH50e0pnpPC4jW1ga	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 16:49:07	FR0013230612	291	19,7000	EUR	XPAR	S6VKCNVWR0mMmTmKLnL9JA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 16:51:00	FR0013230612	3	19,7000	EUR	XPAR	TQaL_7NQRULMjYtLVa_V6A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 16:51:00	FR0013230612	287	19,7000	EUR	XPAR	PLu4U0TQcGzJmK5Vq8QQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 16:51:00	FR0013230612	3	19,7000	EUR	XPAR	ARwTjOPWZTMB0XN5AJJA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 17:04:03	FR0013230612	150	19,7000	EUR	XPAR	Ncm8MTBwR_V2MkYRt09gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	17/04/2026 17:08:07	FR0013230612	140	19,6000	EUR	XPAR	R2G3qzR7u023Z290YkLwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/04/2026 09:15:12	FR0013230612	130	19,5000	EUR	XPAR	YKkMwNRfW5cKTVWDDvngA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/04/2026 09:54:14	FR0013230612	134	19,4200	EUR	XPAR	lx0EDeV8RmJULz_G4c4A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/04/2026 09:55:40	FR0013230612	136	19,3600	EUR	XPAR	6fZfZFWReamXLSM5Cv1QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/04/2026 10:14:46	FR0013230612	276	19,8000	EUR	XPAR	j1d1H4PzTmVzK8Vq8QQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/04/2026 10:45:30	FR0013230612	82	19,5000	EUR	XPAR	y9j3qFzS0Wm147VucEqA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/04/2026 10:45:30	FR0013230612	42	19,5000	EUR	XPAR	wPj0YGGsRGGU4Jp1JmUQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/04/2026 10:59:45	FR0013230612	19	19,5400	EUR	XPAR	Y2G3qzR7u023Z290YkLwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/04/2026 10:59:45	FR0013230612	139	19,5400	EUR	XPAR	PLu4U0TQcGzJmK5Vq8QQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/04/2026 11:46:51	FR0013230612	139	19,6600	EUR	XPAR	Qy026JWUTrdmNHN6JwVgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/04/2026 13:14:20	FR0013230612	76	19,7600	EUR	XPAR	h5jYVCOqY4H8lIqkqA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/04/2026 13:14:20	FR0013230612	49	19,7600	EUR	XPAR	H_XER7GZqKPNPmYp_083pA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/04/2026 13:14:20	FR0013230612	75	19,7600	EUR	XPAR	YU8DYz4c5Kqcbn99WtW5wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/04/2026 13:21:18	FR0013230612	84	19,7600	EUR	XPAR	kBlaeeVK6fXEXY0wqGQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/04/2026 13:21:18	FR0013230612	9	19,7600	EUR	XPAR	60NA5uWQcVcV4-Hw5wFA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/04/2026 13:55:56	FR0013230612	4	19,7200	EUR	XPAR	MP99s1arRn_K1Lw4V1EaA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/04/2026 13:55:56	FR0013230612	73	19,7200	EUR	XPAR	h5jYVCOqY4H8lIqkqA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/04/2026 14:03:02	FR0013230612	181	19,7200	EUR	XPAR	AYzDJWpK1S7Z0WZ6e9QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/04/2026 14:03:02	FR0013230612	99	19,7200	EUR	XPAR	eStLg6_Ry7jK0wRZDKQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/04/2026 14:23:13	FR0013230612	14	19,7800	EUR	XPAR	EJn5jT0T0e6v0T0c26vQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/04/2026 14:23:13	FR0013230612	264	19,7800	EUR	XPAR	Zf9cWqzS0T8kX_El_waA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/04/2026 14:30:23	FR0013230612	138	19,7800	EUR	XPAR	PLu4U0TQcGzJmK5Vq8QQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/04/2026 14:33:45	FR0013230612	123	19,8000	EUR	XPAR	qf7TYPVStidc6S9KpWwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/04/2026 14:37:42	FR0013230612	125	19,8000	EUR	XPAR	9z3VUVRReamXLSM5Cv1QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/04/2026 14:39:30	FR0013230612	379	19,7800	EUR	XPAR	k1q3vQJ7ZuWgMhK9mYVQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/04/2026 14:39:30	FR0013230612	131	19,8000	EUR	XPAR	YU8DYz4c5Kqcbn99WtW5wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/04/2026 14:46:52	FR0013230612	136	19,8000	EUR	XPAR	NekyA4-R0KJusGG7UX6EA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/04/2026 14:49:41	FR0013230612	140	19,8000	EUR	XPAR	IM650Q0Tnc0EmVhT7QcQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/04/2026 14:52:59	FR0013230612	148	19,8000	EUR	XPAR	0UbaZ8DQYUQRc4qYEMT0QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	20/04/2026 14:56:06	FR0013230612						