

**Déclaration des transactions sur actions propres réalisées du 20 février au 26 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	9695008Y8TEU16U3SJ94	20/02/2026	FR0013230612	5 003	18 7064	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	20/02/2026	FR0013230612	534	16 7776	CEUX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	23/02/2026	FR0013230612	4 363	17 2598	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	23/02/2026	FR0013230612	1 618	17 2626	CEUX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	23/02/2026	FR0013230612	8	17 2400	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	24/02/2026	FR0013230612	5 183	17 2628	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	24/02/2026	FR0013230612	1 250	17 2655	CEUX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	25/02/2026	FR0013230612	1 962	17 5215	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	25/02/2026	FR0013230612	1 484	17 5189	CEUX
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	26/02/2026	FR0013230612	4 324	18 1802	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	26/02/2026	FR0013230612	2 799	18 2298	CEUX
<b>TOTAL</b>				<b>28 528</b>	<b>17 4294</b>	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jourheure de la Transaction	Code identifiant de l'instrument financier	Quantité achetée	Prix unitaire	Devise	Code identifiant marché	Numero de référence de la transaction	Objectif du rachat
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 09:01:00	FR0013230612	23	16 1000	EUR	XPAR	sEldkGvSgufzDuk0ThtqA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 09:01:00	FR0013230612	10	16 1000	EUR	XPAR	pOwesiLqamFPFvzQZ2Ea	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 09:17:58	FR0013230612	133	16 2400	EUR	XPAR	8JmCmT_Q-Orhryy1lUwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 09:17:58	FR0013230612	125	16 2400	EUR	XPAR	W9mS2RtW42C20gRmKKA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 09:23:38	FR0013230612	124	16 2400	EUR	XPAR	86n1J20vMvKY1SrGxGqA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 09:32:07	FR0013230612	63	16 2400	EUR	XPAR	0JFDm3LVOwGZDUNAgeVFOA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 09:32:07	FR0013230612	50	16 4600	EUR	XPAR	CuvLJUMFSP3m3r_IMSQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 09:34:07	FR0013230612	124	16 2400	EUR	XPAR	JlM5P4S2L2Z6R4K8KQCA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 09:34:07	FR0013230612	120	16 4600	EUR	XPAR	okyEo-TSXK04dHk4H5WA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 09:39:35	FR0013230612	127	16 3600	EUR	XPAR	8pU898CRAgmEYRC5m5QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 09:53:56	FR0013230612	132	16 3600	EUR	XPAR	alaw5SmRQW975dEYzP9a	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 09:59:02	FR0013230612	134	16 6800	EUR	XPAR	NfW7z3wS9vQz58f8v8QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 10:10:12	FR0013230612	136	16 4400	EUR	XPAR	BDVUqJURSRV5EdU1V5wvAa	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 10:10:12	FR0013230612	143	16 6400	EUR	XPAR	AF7E3maTLGXp4fmmWSTAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 10:16:40	FR0013230612	139	16 6400	EUR	XPAR	AMWmZ3SHKWZPCeQP0eQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 10:24:30	FR0013230612	266	16 6400	EUR	XPAR	19f1Uu5T3p5a8eWkD6o5QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 10:25:50	FR0013230612	125	16 6400	EUR	XPAR	28nk3FCR6XVYHdV4VfQQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 10:25:50	FR0013230612	102	16 6400	EUR	CEUX	326136235045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 10:30:54	FR0013230612	33	16 6800	EUR	XPAR	essoR0fQD_K34VnCmz3_gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 10:31:12	FR0013230612	102	16 6800	EUR	XPAR	vHWRG8SChWKKPmHm8QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 10:34:54	FR0013230612	154	16 6800	EUR	XPAR	NW7z3wS9vQz58f8v8QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 10:50:09	FR0013230612	122	16 7800	EUR	XPAR	aiYJU1bRkRw_gjKWkq_vOgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 10:55:44	FR0013230612	111	16 7800	EUR	XPAR	j6PqMvWRzm1o430QyYgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 10:55:44	FR0013230612	1	16 7800	EUR	XPAR	atfV3hmT2_4h0r9c5_u3AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 10:55:44	FR0013230612	2	16 7800	EUR	XPAR	Dch498T0mR3XWmT_L0QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 11:03:41	FR0013230612	32	16 7800	EUR	XPAR	AR1nv6fRduu4B1S10QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 11:05:32	FR0013230612	132	16 7800	EUR	XPAR	G9K_-4ZT8WWT-R7KmmQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 11:06:11	FR0013230612	236	16 7200	EUR	XPAR	UXny2PzQDmDwzY6h8qA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 11:30:59	FR0013230612	125	16 7200	EUR	XPAR	AR1nv6fRduu4B1S10QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 11:30:59	FR0013230612	104	16 7200	EUR	CEUX	3261432259045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 11:59:30	FR0013230612	103	16 7000	EUR	CEUX	326145100045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 12:24:57	FR0013230612	61	16 7200	EUR	XPAR	doD2Wc8S0W6Kka9G1p4fWA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 14:24:30	FR0013230612	100	16 7600	EUR	XPAR	0H0v3jWqR7R2k208RfFAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 13:30:19	FR0013230612	3	16 6800	EUR	XPAR	yyE5W9fTjEUKewk5gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 13:46:51	FR0013230612	3	16 7200	EUR	XPAR	yUE8Ma1uNm_NKp1Oms1aA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 13:49:21	FR0013230612	13	16 7400	EUR	XPAR	Un7w6UXR3CfY525RwSgQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 13:49:21	FR0013230612	1	16 7200	EUR	XPAR	qO7875DcOACiHNhR98FvAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 13:49:34	FR0013230612	1	16 7600	EUR	XPAR	Z7m_d8SRWvGkZEG2g2lqA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 13:49:47	FR0013230612	1	16 7400	EUR	XPAR	29pYoeK5V6XNmrgJ0QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 14:05:28	FR0013230612	1	16 7200	EUR	XPAR	AR1nv6fRduu4B1S10QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 14:18:05	FR0013230612	6	16 7200	EUR	XPAR	6eLUv8V5Q3p7BAEaenLAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 14:18:05	FR0013230612	1	16 7200	EUR	XPAR	zDq1q2zR1Gv-T5_BfADyQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 14:26:34	FR0013230612	5	16 7400	EUR	XPAR	VKBSfTPT4u434NEH1Qs3wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 14:26:35	FR0013230612	1	16 7600	EUR	XPAR	MWjUgVqWfR7R2k208RfFAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 14:28:46	FR0013230612	22	16 7600	EUR	XPAR	UuicV9ZL7L03kCmE7gWA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 14:39:48	FR0013230612	19	16 8000	EUR	XPAR	8XDea7TAQuDpK5Jkz3jgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 14:39:51	FR0013230612	2	16 8000	EUR	XPAR	NmHwBvJmHRoz2RtjgUBy8wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 14:40:31	FR0013230612	1	16 8000	EUR	XPAR	x1X0D0aU6GVUUPK3QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 14:47:49	FR0013230612	2	16 8400	EUR	XPAR	84e48N5Ym_8tYv8v8v8QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 14:48:29	FR0013230612	14	16 8400	EUR	XPAR	GRd4SHyS2a555K5v8wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 14:48:29	FR0013230612	108	16 8400	EUR	XPAR	KuRvC-y-RUW7HJ8z2K4gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 14:56:24	FR0013230612	7	16 8400	EUR	XPAR	W6F3q35uYK3Pm7HwQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 14:56:28	FR0013230612	1	16 8400	EUR	XPAR	Srv85_H0K8m8v8v8v8QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 14:56:28	FR0013230612	7	16 8400	EUR	XPAR	vPSR8R7yO-TqZC5P7AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 15:32:35	FR0013230612	42	16 8600	EUR	CEUX	326168180745	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 15:34:38	FR0013230612	133	16 8600	EUR	XPAR	ifjPnK3S6wUjV35E5wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 15:36:20	FR0013230612	141	16 8600	EUR	XPAR	86v8v8v8v8v8v8v8v8v8QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 15:36:44	FR0013230612	34	16 8600	EUR	XPAR	-X8v9DYTmeDfH0d0VLEAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 15:43:25	FR0013230612	93	16 8600	EUR	CEUX	326163990045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 15:46:20	FR0013230612	52	16 8600	EUR	CEUX	326164401045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 15:46:20	FR0013230612	122	16 8600	EUR	XPAR	iCS26v8v8v8v8v8v8v8v8QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 16:12:16	FR0013230612	145	17 1000	EUR	XPAR	BpRnA1x5YwBdCvEgAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 16:13:49	FR0013230612	262	17 0400	EUR	XPAR	NmG2-b4R0sGmL0SXpEQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 16:22:50	FR0013230612	95	17 1400	EUR	XPAR	7ZJHgg5T5P8hE1RmsDwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/02/2026 16:22:50	FR0013230612	37	16 8000	EUR	XPAR	86v8v8v8v8v8v8v8v8v8QA	Annulation
TIKEHAU CAPITAL	96										