

Déclaration des transactions sur actions propres réalisées du 20 mars au 26 mars 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	20/03/2026	FR0013230612	2 820	15 4113	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	23/03/2026	FR0013230612	4 728	15 3671	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	24/03/2026	FR0013230612	2 293	15 4799	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	25/03/2026	FR0013230612	4 784	15 8599	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	26/03/2026	FR0013230612	15 211	15 2111	XPAR
TOTAL				29 836	15 7073	

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	KX1WK48MPD4Y2NCU263	20/03/2026 08:18:22	FR0013230612	50	15.6200	EUR	XPAR	3269071152045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 10:08:45	FR0013230612	176	15.6600	EUR	XPAR	244LLKAG17DmKtCpDgVAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 10:42:30	FR0013230612	14	15.5600	EUR	XPAR	shiqM4CQLS4QLSKw5YXQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 10:42:30	FR0013230612	132	15.5600	EUR	XPAR	zru0IIEtIapPKC-AdV5XQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 11:44:29	FR0013230612	170	15.5000	EUR	XPAR	RmUJyUyZ5CV5_XjB6M3QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 12:43:34	FR0013230612	150	15.5000	EUR	XPAR	WQVU4U4RRO-Erg5M0UEGSA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 12:56:38	FR0013230612	50	15.5400	EUR	XPAR	sN8V9035V-MmJouANAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 13:05:28	FR0013230612	144	15.5000	EUR	XPAR	9uacQLaGQI0i6a_LULQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 14:01:45	FR0013230612	146	15.5000	EUR	XPAR	0PWFACz7RfWuc4CEW8_IQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 15:54:50	FR0013230612	157	15.4600	EUR	XPAR	Z4HnVcRE-0x3B8M4VQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 14:58:34	FR0013230612	144	15.4600	EUR	XPAR	D6M4gTRlSmhEvLdCEGAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 15:07:03	FR0013230612	15	15.4800	EUR	XPAR	E418B7pPSXK_x_58pmGrEgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 15:07:03	FR0013230612	61	15.4800	EUR	XPAR	ZW4Bva0G76T93aFCM9A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 15:07:03	FR0013230612	181	15.4800	EUR	XPAR	B9K4Uqf6dmR9Kc0p-81gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 15:12:05	FR0013230612	212	15.4400	EUR	XPAR	e6Hf6fAQJUrXXNrcDgTAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 15:12:05	FR0013230612	6	15.4400	EUR	XPAR	nbiC3T1L5gW44mV98-QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 15:12:05	FR0013230612	77	15.4400	EUR	XPAR	pk6XkVW5GSKZiHd013aBw9A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 15:54:50	FR0013230612	15	15.3800	EUR	XPAR	483k3yRqK6a6_EES3TQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 16:17:10	FR0013230612	152	15.3600	EUR	XPAR	HfFOBLgT5e0OYApb4V4TQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 16:49:37	FR0013230612	170	15.4000	EUR	XPAR	a0Y8RrJRTJWJvZz_Lp07PAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 17:08:19	FR0013230612	143	15.3400	EUR	XPAR	cH7R4HhZCw4a-8aB6EwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 17:08:20	FR0013230612	143	15.3200	EUR	XPAR	ZazgW2K3RF0FHqKf6g9A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 17:27:34	FR0013230612	131	15.2200	EUR	XPAR	6a6J5xkR8qm3KEVUY5PAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 09:00:30	FR0013230612	38	15.0800	EUR	XPAR	0eXkXVcDk6A5rAaxzr1QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 08:24:00	FR0013230612	500	15.0000	EUR	XPAR	z3Z91Z5033045A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 09:24:00	FR0013230612	93	15.0000	EUR	XPAR	eqKAMf0C0u-2pJ8u9gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 09:55:46	FR0013230612	104	14.9200	EUR	XPAR	okZuX2Q0_gAZxADAuGm9AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 10:24:39	FR0013230612	133	14.8800	EUR	XPAR	JpRgNp65m3QcAB4ZLhugA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 10:24:39	FR0013230612	33	14.8800	EUR	XPAR	z2S6UJ0v9gZnAD9r6PAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 10:33:11	FR0013230612	157	15.4000	EUR	XPAR	z3S6UJ0v9gZnAD9r6PAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 12:18:54	FR0013230612	157	15.3600	EUR	XPAR	km5k6KR5eNc1M1VWY9QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 12:21:26	FR0013230612	147	15.3200	EUR	XPAR	y8FDpE7VtL5eK6MLHFQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 12:33:14	FR0013230612	26	15.4000	EUR	XPAR	GM4J0S5YRfRlbnz3EhgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 12:33:14	FR0013230612	294	15.4000	EUR	XPAR	43mJUXR6m3Cv8D9C9PAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 12:36:50	FR0013230612	294	15.4400	EUR	XPAR	mW38DMQ0eOCJclB85uQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 12:38:22	FR0013230612	160	15.3600	EUR	XPAR	rW6G10upQvT5e0YF0c33wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 12:46:57	FR0013230612	156	15.3000	EUR	XPAR	P99hW_R9ahEm8REZC0QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 13:12:05	FR0013230612	166	15.3600	EUR	XPAR	Fz7YbSkP9yQ0_2pJ8u9gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 13:12:07	FR0013230612	171	15.3600	EUR	XPAR	KZ7gKVDe0SjrgmY6YcQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 13:54:29	FR0013230612	166	15.6000	EUR	XPAR	Zzv11T9V1WwJ1YmU68uQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 14:17:06	FR0013230612	55	15.5400	EUR	XPAR	-jA9WYVZz6eVFL_xcuJgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 14:17:06	FR0013230612	4	15.5400	EUR	XPAR	qK3L4LITL2GzSxv8D9C9PAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 14:17:06	FR0013230612	161	15.5400	EUR	XPAR	d-83XcSd07S7W72c0_i8uAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 15:51:13	FR0013230612	156	15.5200	EUR	XPAR	8YdV7FRXwEYK_d868gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 16:12:02	FR0013230612	147	15.6000	EUR	XPAR	mTuM4gUQv9gZnAD9r6PAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 16:12:02	FR0013230612	158	15.3600	EUR	XPAR	Wf5V29S6Qm3Cv8D9C9PAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 16:18:39	FR0013230612	297	15.6200	EUR	XPAR	90HMMJDTW1UX3h6k47AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 16:26:38	FR0013230612	151	15.6000	EUR	XPAR	hN4H7MRZ0wK6bb3G0QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 16:52:16	FR0013230612	180	15.5400	EUR	XPAR	w1G-YzCz2Z0i8p6_imQmQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 17:06:20	FR0013230612	191	15.4400	EUR	XPAR	qK3L4LITL2GzSxv8D9C9PAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 17:08:22	FR0013230612	102	15.4400	EUR	XPAR	FR0013230612_Q_1B88rY9wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 17:19:57	FR0013230612	307	15.5000	EUR	XPAR	7r6YfZxS8E-CePzQD252AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 09:00:40	FR0013230612	152	15.5400	EUR	XPAR	D8Y5v8n546p2pJ8u9gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 12:14:11	FR0013230612	148	15.4800	EUR	XPAR	7bcA_DJat7Yz3Kf1PFA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 13:33:11	FR0013230612	158	15.4800	EUR	XPAR	Fz7YbSkP9yQ0_2pJ8u9gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 14:09:14	FR0013230612	151	15.4200	EUR	XPAR	RtD0W9j0C0JVC1AaAgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 14:41:42	FR0013230612	151	15.4200	EUR	XPAR	PdEVL7W5Q1eB40uVc7wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 15:02:01	FR0013230612	156	15.4600	EUR	XPAR	h2c6Z0R0KfHd013aBw9A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 15:02:01	FR0013230612	150	15.4600	EUR	XPAR	y8m7rRm5p-2S6S0Q030wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 15:02:01	FR0013230612	152	15.4400	EUR	XPAR	e_pIF0yRZ09i0Q6DwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 15:02:01	FR0013230612	156	15.4400	EUR	XPAR	nD1VY71T5wIi0S9y8W1QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 15:54:50	FR0013230612	301	15.5200	EUR	XPAR	PfU7DkwJQ2pY9yJmY9gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 16:09:26	FR0013230612	149	15.3200	EUR	XPAR	y2S4Uy0ERKfHd013aBw9A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 16:28:27	FR0013230612	147	15.5000	EUR	XPAR	EusZUwRfRd6g11P2H30QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 16:28:28	FR0013230612	147	15.5000	EUR	XPAR	F5LqL0u0e6XD75SjngA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 17:00:02	FR0013230612	105	15.5000	EUR	XPAR	I8hEY5v8n546p2pJ8u9gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU263	20/03/2026 17:00:02	FR0013230612	49	15.8600	EUR	XPAR	z3Z91Z5033045A	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NC								