

Déclaration des transactions sur actions propres réalisées du 25 septembre au 1 octobre 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	969500BY8TEU16U3SJ94	25/09/2026	FR0013230612	2 633	16.3384	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	25/09/2026	FR0013230612	1 100	16.3127	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/09/2026	FR0013230612	3 010	16.3131	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/09/2026	FR0013230612	600	16.2611	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/09/2026	FR0013230612	1 915	16.3916	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/09/2026	FR0013230612	800	16.3438	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/09/2026	FR0013230612	2 528	16.4287	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	30/09/2026	FR0013230612	370	16.4135	CEUX
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/10/2026	FR0013230612	5 291	15.7322	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	01/10/2026	FR0013230612	1 300	15.6631	CEUX
TOTAL				19 547	16.1402	

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	Objectif du rachat
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 09:10:56	FR0013230612	136	16.4800	EUR	XPAR	DlExUD8ySYmIXvFC_Z5uBQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 09:48:50	FR0013230612	56	16.4200	EUR	XPAR	Smmp93NIR7uk-wD2zQhdQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 09:48:50	FR0013230612	86	16.4200	EUR	XPAR	z9Fwcd_LSr-JPHsAlhOJ1QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 10:04:20	FR0013230612	144	16.4200	EUR	XPAR	-CEHO56yQYGiAMj6lsgqwwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 10:13:49	FR0013230612	106	16.3000	EUR	XPAR	oGBcQGxkUY680Yo2PU1fGwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 10:13:55	FR0013230612	433	16.2800	EUR	XPAR	V0iSo7i9iIM88RiDIQswA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 10:13:55	FR0013230612	21	16.3000	EUR	XPAR	WqDAiYXLRQ2nFpTR8a64sAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 11:17:30	FR0013230612	133	16.4000	EUR	XPAR	KCU06JUITOKrEBcGp8s-x9wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 11:17:30	FR0013230612	32	16.4000	EUR	XPAR	RwuXldJ9RcGkboxpZrarBwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 11:17:30	FR0013230612	137	16.4000	EUR	XPAR	5OjDIzB3QI2f8nMFQYAFxwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 12:10:40	FR0013230612	52	16.2200	EUR	XPAR	OHsF46GIQB2UhEMoppO8NQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 12:10:40	FR0013230612	68	16.2200	EUR	XPAR	B3GJIQNTSMOb1sa9u-BY_gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 12:10:41	FR0013230612	15	16.2200	EUR	XPAR	DZIFeoc_RjqZlbbBK68p7gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 14:52:39	FR0013230612	133	16.3400	EUR	XPAR	zVla5u8gTiKvV9EWZhcLQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 15:07:36	FR0013230612	97	16.3200	EUR	CEUX	3465810102045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 15:07:48	FR0013230612	3	16.3200	EUR	CEUX	3465810280045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 15:07:48	FR0013230612	23	16.3200	EUR	CEUX	3465810281045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 15:07:48	FR0013230612	16	16.3200	EUR	CEUX	3465810282045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 15:20:04	FR0013230612	14	16.3200	EUR	CEUX	3465823959045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 15:33:26	FR0013230612	70	16.3200	EUR	CEUX	3465849077045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 15:57:25	FR0013230612	57	16.3200	EUR	CEUX	3465897601045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 15:58:41	FR0013230612	1	16.3200	EUR	CEUX	3465899990045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 15:59:33	FR0013230612	42	16.3200	EUR	CEUX	3465901256045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 15:59:33	FR0013230612	16	16.3200	EUR	CEUX	3465901257045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 15:59:33	FR0013230612	84	16.3200	EUR	CEUX	3465901258045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 15:59:33	FR0013230612	47	16.3200	EUR	CEUX	3465901259045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 15:59:33	FR0013230612	100	16.3200	EUR	CEUX	3465901260045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 15:59:33	FR0013230612	68	16.3200	EUR	CEUX	3465901261045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 15:59:33	FR0013230612	32	16.3200	EUR	CEUX	3465901262045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 15:59:37	FR0013230612	150	16.3000	EUR	XPAR	M5jBwP-ASZOAknAdhOPngAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 16:50:08	FR0013230612	109	16.2800	EUR	XPAR	3465989556045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 16:50:08	FR0013230612	35	16.2800	EUR	XPAR	3465989557045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 16:50:08	FR0013230612	13	16.2800	EUR	XPAR	3465989558045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 16:50:08	FR0013230612	37	16.2800	EUR	XPAR	3465989559045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 16:50:15	FR0013230612	6	16.2800	EUR	XPAR	3465990021045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 16:56:49	FR0013230612	8	16.3000	EUR	CEUX	3465989868045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 16:56:49	FR0013230612	141	16.3000	EUR	CEUX	3465989869045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 16:56:49	FR0013230612	251	16.3000	EUR	CEUX	3465989870045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 17:08:45	FR0013230612	143	16.3000	EUR	XPAR	9hRbf6fMRxOyhMQawOUmQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 17:17:55	FR0013230612	32	16.3200	EUR	XPAR	7nEL869cR8W01-GRerklfAw	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 17:17:59	FR0013230612	67	16.3200	EUR	XPAR	UOqg_nyGhRAIHVdtxes-V_AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 17:19:52	FR0013230612	5	16.3400	EUR	XPAR	WJFUJceFrTTEGjIksE5pIZAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 17:19:52	FR0013230612	134	16.3400	EUR	XPAR	77F4990SXyWzHQLGu2j_wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 17:21:14	FR0013230612	64	16.3400	EUR	XPAR	ze9qcIz5TWmzz-pJRDYP6AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 17:21:14	FR0013230612	38	16.3400	EUR	XPAR	4M6PACwpQ7aBXAQGPZ3z0QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 17:21:14	FR0013230612	12	16.3400	EUR	XPAR	AmF_F7YiR0qxAMQZObAaggA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 17:24:36	FR0013230612	120	16.3800	EUR	XPAR	YBzBFuLy5vqd_1wcT5nfyQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2026 17:24:36	FR0013230612	97	16.3800	EUR	XPAR	Oo4ZBAhPSXmgF87kQu3s2wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2026 09:33:05	FR0013230612	140	16.2600	EUR	XPAR	VdhOZ_ICSGg_JJrJZ5gfyQQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2026 09:39:10	FR0013230612	119	16.1800	EUR	XPAR	buiY_AfB7VOHjYTp_GdMzoeQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2026 09:39:10	FR0013230612	14	16.1800	EUR	XPAR	gS1dX6jSXilhdSaStl_mqgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2026 09:39:10	FR0013230612	2	16.1800	EUR	XPAR	_CSIQzPiSW_Sj5Uow-eaVoeA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2026 10:06:43	FR0013230612	149	16.2800	EUR	XPAR	U3SRZ2PiSWiDecx1EghvXM-AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2026 10:50:43	FR0013230612	27	16.3000	EUR	XPAR	Syp3noxSMcg4wb_RSHj-gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2026 10:50:43	FR0013230612	121	16.3000	EUR	XPAR	tQHHScl2Semuqh_VluZOdawA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2026 10:50:43	FR0013230612	98	16.3000	EUR	XPAR	gT2yBNYIQdXsLmun4NDSAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2026 12:25:39	FR0013230612	6	16.2400	EUR	CEUX	3466764094045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2026 12:25:39	FR0013230612	144	16.2400	EUR	CEUX	3466764095045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2026 12:25:39	FR0013230612	200	16.2400	EUR	XPAR	3466764096045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2026 12:25:39	FR0013230612	132	16.2400	EUR	XPAR	MxqjY7BFIOeqRl89Rhv3CwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2026 14:29:40	FR0013230612	152	16.3400	EUR	XPAR	6m-GVglDR9upYeLhzXdTDwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK4								