

Déclaration des transactions sur actions propres réalisées du 27 mars au 2 avril 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   | 969500B7TEU16U3S3J94                      | 27/03/2026             | FR0013230612                               | 3 714   | 15,7106                                     | XPAR                    |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | 30/03/2026             | FR0013230612                               | 2 518   | 15,7075                                     | XPAR                    |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | 31/03/2026             | FR0013230612                               | 1 795   | 16,1123                                     | XPAR                    |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | 01/04/2026             | FR0013230612                               | 1 342   | 16,4926                                     | XPAR                    |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | 02/04/2026             | FR0013230612                               | 2 051   | 16,4220                                     | XPAR                    |
|                   |   |                        | <b>TOTAL</b>                               | <b>11 420</b>                                 | <b>15,9927</b>                              |                         |

| 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   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 27/03/2026 09:00:30    | FR0013230612                               | 39               | 15,8400       | EUR    | XPAR                    | EZZ_NRTFR6Wk1o38XpjdAA                | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 27/03/2026 09:39:04    | FR0013230612                               | 158              | 15,8800       | EUR    | XPAR                    | JhV6GM5M8S0C8kRLZ5zga                 | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 27/03/2026 09:39:04    | FR0013230612                               | 20               | 15,6800       | EUR    | XPAR                    | RTi6DjJ5m3m2HCLJLUwA                  | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 27/03/2026 09:39:04    | FR0013230612                               | 68               | 15,6800       | EUR    | XPAR                    | 9fCEdCnNs_GZ05z3M7TgA                 | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 27/03/2026 12:24:15    | FR0013230612                               | 3                | 15,6600       | EUR    | XPAR                    | 8hZ6FkQhZ0UR_3k8thwAA                 | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 27/03/2026 12:24:15    | FR0013230612                               | 160              | 15,6600       | EUR    | XPAR                    | 9PwF0TtKt3p9VrCswAA                   | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 27/03/2026 13:11:05    | FR0013230612                               | 48               | 15,6800       | EUR    | XPAR                    | FVie3LwRXRzEq2WkRAsMQA                | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 27/03/2026 13:11:05    | FR0013230612                               | 108              | 15,6800       | EUR    | XPAR                    | mohHmwk5eVYwP63sL_wA                  | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 27/03/2026 13:15:37    | FR0013230612                               | 156              | 15,7000       | EUR    | XPAR                    | btUwJdQR7TUG56nCGZga0A                | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 27/03/2026 13:18:33    | FR0013230612                               | 169              | 15,7000       | EUR    | XPAR                    | VLLM5jYQvWlud3amWlAA                  | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 27/03/2026 13:18:33    | FR0013230612                               | 17               | 15,7000       | EUR    | XPAR                    | bmcyqEY7EUEGaO4Xh1wA                  | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 27/03/2026 13:18:33    | FR0013230612                               | 85               | 15,7000       | EUR    | XPAR                    | oqyurSR8RfWmP5YwPnhAA                 | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 27/03/2026 13:22:13    | FR0013230612                               | 169              | 15,7200       | EUR    | XPAR                    | DVe1w9QAU9hSM7Pwl7aA                  | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 27/03/2026 13:25:49    | FR0013230612                               | 170              | 15,7000       | EUR    | XPAR                    | AWsaaDCC5S_LR04Fz3ZA                  | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 27/03/2026 13:30:51    | FR0013230612                               | 7                | 15,7000       | EUR    | XPAR                    | GL5m9nFqTmScsGqBf5WAA                 | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 27/03/2026 13:30:51    | FR0013230612                               | 130              | 15,7000       | EUR    | XPAR                    | ma0Sp_btTg2b0fW5VfRQAA                | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 27/03/2026 13:34:49    | FR0013230612                               | 168              | 15,6800       | EUR    | XPAR                    | 6yDxSLVwCbqaqYsYZ_bQAA                | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 27/03/2026 13:38:23    | FR0013230612                               | 15               | 15,6800       | EUR    | XPAR                    | vUJ5jYD8RyPFPYzJfBAAA                 | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 27/03/2026 14:03:24    | FR0013230612                               | 206              | 15,6600       | EUR    | XPAR                    | F5YvFDG_SbV8R1G1Gap0CA                | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 27/03/2026 14:03:24    | FR0013230612                               | 160              | 15,6600       | EUR    | XPAR                    | rMq3LjW9T6e7Z7z1QJ_MD5gA              | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 27/03/2026 15:22:01    | FR0013230612                               | 342              | 15,7600       | EUR    | XPAR                    | 7nEYfRBBR5eJkKAFvH75AA                | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 27/03/2026 16:25:17    | FR0013230612                               | 172              | 15,7400       | EUR    | XPAR                    | so6NoY7TgUjRfKc3198A                  | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 27/03/2026 16:25:59    | FR0013230612                               | 333              | 15,7600       | EUR    | XPAR                    | bg9v8DGT_uuQyYjppqKfgA                | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 27/03/2026 16:42:16    | FR0013230612                               | 165              | 15,7600       | EUR    | XPAR                    | ZaH49DkUqP5Kq2uPz8_z0AA               | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 27/03/2026 16:42:16    | FR0013230612                               | 155              | 15,7600       | EUR    | XPAR                    | BakX9b20k_KwAK8N4aA                   | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 27/03/2026 16:42:16    | FR0013230612                               | 199              | 15,7600       | EUR    | XPAR                    | EPkAwEYTCU36scUqdjgAA                 | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 27/03/2026 16:42:17    | FR0013230612                               | 116              | 15,7400       | EUR    | XPAR                    | FASj5o0eN7f5e4JfSVhJCA                | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 27/03/2026 16:42:17    | FR0013230612                               | 37               | 15,7400       | EUR    | XPAR                    | 14AurRwRM_xoqj0477COAA                | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 27/03/2026 17:00:40    | FR0013230612                               | 171              | 15,7000       | EUR    | XPAR                    | 7FED8RtKermnCcGxRQAA                  | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 30/03/2026 09:03:49    | FR0013230612                               | 171              | 15,6200       | EUR    | XPAR                    | y8N6FVRyq9KCLL1W11AA                  | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 30/03/2026 10:44:52    | FR0013230612                               | 152              | 15,6400       | EUR    | XPAR                    | w0eW1Uzsc0p0_8eQA                     | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 30/03/2026 10:44:52    | FR0013230612                               | 168              | 15,6000       | EUR    | XPAR                    | flu0e1Z2s5wvYUwAJAA                   | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 30/03/2026 10:57:08    | FR0013230612                               | 134              | 15,5800       | EUR    | XPAR                    | W1Avy72_SMat5f7GhZAA                  | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 30/03/2026 10:57:24    | FR0013230612                               | 160              | 15,5600       | EUR    | XPAR                    | 4LwJj0Hs2GCB0Z1AV7mCA                 | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 30/03/2026 11:05:05    | FR0013230612                               | 174              | 15,5800       | EUR    | XPAR                    | ST0z3Z0Nob_w650RwTRkAA                | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 30/03/2026 13:20:00    | FR0013230612                               | 171              | 15,6000       | EUR    | XPAR                    | zbdpTDQQQuaU8sN8JdKGA                 | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 30/03/2026 14:34:16    | FR0013230612                               | 6                | 15,6000       | EUR    | XPAR                    | qaeBeu4s0CUEIpaWfKpAA                 | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 30/03/2026 14:35:14    | FR0013230612                               | 1                | 15,6000       | EUR    | XPAR                    | 04UjLb3W9k02bPFPol_gAA                | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 30/03/2026 14:35:14    | FR0013230612                               | 69               | 15,6000       | EUR    | XPAR                    | 04UjLb3W9k02bPFPol_gAA                | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 30/03/2026 14:35:14    | FR0013230612                               | 91               | 15,6000       | EUR    | XPAR                    | 0eL_U5J8mFwKCo_s6ZVzGwA               | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 30/03/2026 16:05:36    | FR0013230612                               | 156              | 15,6400       | EUR    | XPAR                    | EreE8eRS83gDNDHjgAA                   | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 30/03/2026 16:28:02    | FR0013230612                               | 167              | 15,7200       | EUR    | XPAR                    | 87fR9U0C07r12xKsQAA                   | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 30/03/2026 17:05:53    | FR0013230612                               | 155              | 15,5600       | EUR    | XPAR                    | 04UjLb3W9k02bPFPol_gAA                | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 30/03/2026 17:07:39    | FR0013230612                               | 155              | 15,8200       | EUR    | XPAR                    | fukAnbEV9S5EFGALGDZCA                 | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 30/03/2026 17:17:02    | FR0013230612                               | 128              | 15,8800       | EUR    | XPAR                    | F0KR007T0Q0uwhpGJLgA                  | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 30/03/2026 17:17:02    | FR0013230612                               | 44               | 15,8800       | EUR    | XPAR                    | hBtBwG0Rm9pKkRfVw_wAA                 | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 30/03/2026 17:20:08    | FR0013230612                               | 148              | 15,9000       | EUR    | XPAR                    | 5Y8F8E8Rm4h4nG07mAA                   | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 30/03/2026 17:22:00    | FR0013230612                               | 160              | 15,9400       | EUR    | XPAR                    | _2Pzrg60n_1WfD5G2s2QA                 | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 30/03/2026 17:24:45    | FR0013230612                               | 108              | 15,9000       | EUR    | XPAR                    | ov3GPq3RmNz0FvN7PpAA                  | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 31/03/2026 09:59:26    | FR0013230612                               | 50               | 15,9600       | EUR    | XPAR                    | IFFR00K0056EXT0tInVwAA                | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 31/03/2026 09:59:26    | FR0013230612                               | 16               | 15,9600       | EUR    | XPAR                    | 4k0ZAZ_Cqu0P8w026EgAA                 | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 31/03/2026 09:59:26    | FR0013230612                               | 30               | 15,9600       | EUR    | XPAR                    | U11wvBR8QkUjw_WAKRGA                  | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 31/03/2026 11:04:57    | FR0013230612                               | 8                | 16,0800       | EUR    | XPAR                    | X0PvTbTnGS15M0VfWreAA                 | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 31/03/2026 11:05:57    | FR0013230612                               | 162              | 16,0800       | EUR    | XPAR                    | -k0Sc0gTzq4c86mqrAA                   | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 31/03/2026 11:56:51    | FR0013230612                               | 153              | 16,0000       | EUR    | XPAR                    | h2C_-vcsW9WAAZbDp-AA                  | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 31/03/2026 13:11:43    | FR0013230612                               | 16               | 16,1000       | EUR    | XPAR                    | W0K1W8c0c77aLwAA                      | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 31/03/2026 13:11:43    | FR0013230612                               | 36               | 16,1000       | EUR    | XPAR                    | -8VZC7M8LKrPttUj_CSEHOA               | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 31/03/2026 13:11:43    | FR0013230612                               | 32               | 16,1000       | EUR    | XPAR                    | E4v5FU4t0B0apW3m3EQAA                 | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 31/03/2026 13:11:43    | FR0013230612                               | 29               | 16,1000       | EUR    | XPAR                    | gkH8LHURyZp_VLwvAA                    | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 31/03/2026 13:11:43    | FR0013230612                               | 68               | 16,1000       | EUR    | XPAR                    | 55KcEmL0K6h3w6m3WAA                   | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 31/03/2026 13:32:40    | FR0013230612                               | 150              | 16,0600       | EUR    | XPAR                    | by6GZRRQ0CH1nyh99TbWA                 | Annulation        |
| TIKEHAU CAPITAL   | 969500B7TEU16U3S3J94                      | Natixis    | KX1WK48MPD4Y2NCU263     | 31/03/2026 14:10:50    | FR0013230612                               | 99               | 16,2200       | EUR    | XPAR                    | nzZ-PGUNT5u0cPhuapD9AA                | Annulation        |
|                   |   |            |                         |                        |  |                  |               |        |                         |                                       |                   |