

Déclaration des transactions sur actions propres réalisées du 28 août au 3 septembre 2026

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volumes total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	28/08/2026	FR0013230612	678	17.1006	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	28/08/2026	FR0013230612	405	17.0455	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	31/08/2026	FR0013230612	1 651	16.8543	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	31/08/2026	FR0013230612	612	16.8120	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	01/09/2026	FR0013230612	896	16.5289	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	01/09/2026	FR0013230612	505	16.4764	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	02/09/2026	FR0013230612	1 253	16.3588	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	02/09/2026	FR0013230612	417	16.3640	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	03/09/2026	FR0013230612	2 622	16.4437	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	03/09/2026	FR0013230612	535	16.6867	CEUX
TOTAL				9 574	16.6735	

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	Número de référence de la transaction	Objectif du rachat
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/08/2026 09:15:22	FR0013230612	121	17.2000	EUR	XPAR	WDBR18ABRez-v8m28Foa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/08/2026 09:15:22	FR0013230612	112	17.1800	EUR	XPAR	DvNqQ9f9SEK1U3dzhdnp-cgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/08/2026 09:36:14	FR0013230612	118	17.1800	EUR	XPAR	YmkrcxqJGSSSP0xd6DIQJA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/08/2026 10:20:07	FR0013230612	53	17.1600	EUR	CEUX	3438817314045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/08/2026 12:56:45	FR0013230612	158	17.0400	EUR	CEUX	3438987380045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/08/2026 12:57:21	FR0013230612	60	17.0400	EUR	XPAR	3438987660045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/08/2026 13:34:15	FR0013230612	61	17.0400	EUR	CEUX	3439023678045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/08/2026 14:20:29	FR0013230612	117	17.0000	EUR	XPAR	Cj9j0YU1QYKq1hf_1hT_IQTJA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/08/2026 15:32:32	FR0013230612	40	17.0600	EUR	XPAR	3438169030045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/08/2026 15:41:03	FR0013230612	62	17.0000	EUR	CEUX	3438187083045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/08/2026 16:30:00	FR0013230612	1	16.9800	EUR	XPAR	1TK4WgTny5GMJap3pugA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/08/2026 16:30:00	FR0013230612	109	16.9800	EUR	XPAR	IS0kthFFQla57tU1HRXNqzA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/08/2026 17:12:26	FR0013230612	60	17.0000	EUR	CEUX	3438370380045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	28/08/2026 17:24:11	FR0013230612	11	17.0200	EUR	CEUX	3438393965045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/08/2026 08:40:04	FR0013230612	229	16.8600	EUR	XPAR	7zyhtvZL2wy_61D9mngYgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/08/2026 11:15:07	FR0013230612	128	16.9000	EUR	XPAR	S8vgM04rSeKumk8kmXezAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/08/2026 12:56:45	FR0013230612	75	16.8600	EUR	XPAR	gs_zag5FTU2z6d43IS9PvF7EQJA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/08/2026 11:23:25	FR0013230612	38	16.8600	EUR	XPAR	YHl_mMOTwO-Q4KGapzuewA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/08/2026 13:51:00	FR0013230612	150	16.8800	EUR	XPAR	3440486964045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/08/2026 13:58:48	FR0013230612	238	16.9000	EUR	XPAR	SR14IMk4R8S6ou3gKJJa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/08/2026 13:59:42	FR0013230612	25	16.8800	EUR	CEUX	3440491538045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/08/2026 13:59:42	FR0013230612	114	16.9000	EUR	XPAR	hDSv43DQ5fD1-z2pVGeQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/08/2026 13:59:42	FR0013230612	81	16.9000	EUR	CEUX	3440491539045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/08/2026 16:05:05	FR0013230612	240	16.8400	EUR	XPAR	ZJ4BzZ8SRNqbkj-RLp8D2qa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/08/2026 16:10:01	FR0013230612	9	16.8200	EUR	XPAR	ewmPFS08T12vPqG6d6chwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/08/2026 16:10:02	FR0013230612	126	16.8200	EUR	XPAR	pe_zag5FTU2z6d43IS9PvF7EQJA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/08/2026 16:10:02	FR0013230612	117	16.8200	EUR	XPAR	wKfKsLCTimeq8QdL_70RQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/08/2026 16:50:58	FR0013230612	288	16.8000	EUR	CEUX	3440722847045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/08/2026 16:50:58	FR0013230612	6	16.8000	EUR	CEUX	3440722848045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/08/2026 16:50:58	FR0013230612	58	16.8000	EUR	CEUX	3440722849045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/08/2026 16:50:58	FR0013230612	117	16.8000	EUR	XPAR	Ycy8K2c5S0zOmwmR4Y13MQJA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/08/2026 16:50:58	FR0013230612	48	16.8000	EUR	CEUX	3440722850045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/08/2026 17:08:23	FR0013230612	73	16.7800	EUR	CEUX	3440758468045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/08/2026 17:11:40	FR0013230612	33	16.7600	EUR	CEUX	3440761154045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	31/08/2026 17:24:32	FR0013230612	86	16.7400	EUR	XPAR	yJQT0COSTF0B8Zy_33BA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 08:06:30	FR0013230612	125	16.6800	EUR	XPAR	dTE_nBJSK1TY2Y2EjNyLAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 08:45:07	FR0013230612	3	16.5400	EUR	XPAR	eSm1t1_eWdSW-he8TQ3N3uoAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 09:45:07	FR0013230612	109	16.5400	EUR	XPAR	qW3Y5wUN8H4K53yevdP_QJA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 10:32:41	FR0013230612	38	16.5800	EUR	CEUX	3441555418045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 11:25:26	FR0013230612	125	16.5200	EUR	XPAR	SGRL1wWMSASv3QNb511RjgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 11:50:20	FR0013230612	110	16.5200	EUR	XPAR	3441698147045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 15:23:50	FR0013230612	126	16.5400	EUR	XPAR	Y7UluZzRrdRfGH8D0P-AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 15:55:18	FR0013230612	221	16.4800	EUR	XPAR	Y8T_AcZ_Y2mLqPmLJ25MjgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 17:09:25	FR0013230612	144	16.4400	EUR	CEUX	3442229024045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 17:09:25	FR0013230612	77	16.4600	EUR	CEUX	3442229025045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 17:09:25	FR0013230612	67	16.4600	EUR	CEUX	3442229026045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 17:19:01	FR0013230612	39	16.4600	EUR	CEUX	3442252131045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 17:19:33	FR0013230612	60	16.4600	EUR	XPAR	3442254217045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 17:24:40	FR0013230612	45	16.4600	EUR	XPAR	1WuZJRRYfYp7rB8b1BmXwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	01/09/2026 17:24:45	FR0013230612	83	16.5000	EUR	XPAR	OZ7z6P7YI1CLDu31J2PMjgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/09/2026 08:06:30	FR0013230612	132	16.3800	EUR	XPAR	X29C0m5m8-Gmp3ydeRqJA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/09/2026 11:24:16	FR0013230612	102	16.2800	EUR	XPAR	J7bRKmqQYf8oSLBoCzdqJA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/09/2026 11:24:16	FR0013230612	29	16.2800	EUR	XPAR	TTEQq8q8Su2z_idSnT89qJA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/09/2026 11:36:31	FR0013230612	75	16.2800	EUR	XPAR	3443304582045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/09/2026 12:32:09	FR0013230612	226	16.3200	EUR	XPAR	FJ2SRBSE8xmue_dclLVyawA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/09/2026 12:32:09	FR0013230612	55	16.3000	EUR	CEUX	3443370252045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/09/2026 14:19:04	FR0013230612	117	16.4000	EUR	XPAR	YRYgFhwM78-Xb5nI7P3jgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/09/2026 15:22:09	FR0013230612	112	16.4000	EUR	XPAR	52QeULUwQ_Ol0bnYVg12PQJA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/09/2026 15:24:27	FR0013230612	111	16.3400	EUR	XPAR	IT6B8Yf9Tbmt_z_NV8qJA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/09/2026 15:42:02	FR0013230612	112	16.3200	EUR	XPAR	qyD2A/V9SRfa_g5CcEf8iNwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/09/2026 15:42:50	FR0013230612	191	16.3600	EUR	CEUX	3443623547045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/09/2026 15:42:50	FR0013230612	78	16.3600	EUR	CEUX	3443623548045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/09/2026 15:42:50	FR0013230612	31	16.3600	EUR	CEUX	3443623549045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/09/2026 17:24:10	FR0013230612	100	16.4400	EUR	XPAR	3443839894045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/09/2026 17:24:30	FR0013230612	1	16.4400	EUR	XPAR	1xf_aseQHcGSZY4fFuNgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/09/2026 17:24:30	FR0013230612	136	16.4400	EUR	XPAR	6Hjp_wes5VehBfVlnNIKQJA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	02/09/2026 17:29:30	FR0013230612	62	16.4400	EUR	CEUX	3443849153045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/09/2026 08:17:39	FR0013230612	123	16.4400	EUR	XPAR	46M5GYM5TWO0nZ1w2IdzAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/09/2026 11:18:17	FR0013230612	211	16.5000	EUR	XPAR	S0n7MY2ASiCemHicGopX8wAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/09/2026 11:48:08	FR0013230612	195	16.5800	EUR	CEUX	FFDQ0HmLmJLJfJG0YebDQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/09/2026 11:59:38	FR0013230612	114	16.5800	EUR	XPAR	3444871688045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	03/09							