

Déclaration des transactions sur actions propres réalisées du 31 juillet au 6 août 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	969500B8TEU16U3SJ94	31/07/2026	FR0013230612	2 707	15.9681	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	31/07/2026	FR0013230612	2 000	15.8075	CEUX
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	03/08/2026	FR0013230612	3 925	16.5978	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	04/08/2026	FR0013230612	6 348	17.1710	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	05/08/2026	FR0013230612	3 278	17.2277	XPAR
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	05/08/2026	FR0013230612	8 900	17.2200	CEUX
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	06/08/2026	FR0013230612	1 709	17.0193	XPAR
TOTAL				20 867	16.7748	

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	Objetif du rachat
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	31/07/2026 09:08:47	FR0013230612	157	16.0000	EUR	XPAR	SqSF7qT54y3V8UBVC9XQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	31/07/2026 09:09:36	FR0013230612	167	16.0000	EUR	XPAR	rfeBAHDTVWxwXQoZolzJgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	31/07/2026 09:11:23	FR0013230612	310	16.0000	EUR	XPAR	H7JES6SSSKRqRnJ_dqnDQdA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	31/07/2026 09:15:28	FR0013230612	123	16.0000	EUR	XPAR	TzIV9yvt6T6B8R8BdyTtWwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	31/07/2026 09:58:33	FR0013230612	149	16.0200	EUR	XPAR	rgpH4oXkRHCXqSkZCUC2QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	31/07/2026 10:00:02	FR0013230612	142	16.0200	EUR	XPAR	nJzIDNum5s_a3TEwvQ-mlygA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	31/07/2026 10:13:17	FR0013230612	143	15.9400	EUR	XPAR	VochQODQfRemRHMoXJRC5gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	31/07/2026 13:15:51	FR0013230612	148	16.0200	EUR	XPAR	x-zwX46BQnyvzrYUfRUJwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	31/07/2026 13:32:45	FR0013230612	15	16.0400	EUR	XPAR	-EiW83VLSculUDbHfTmJwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	31/07/2026 13:33:51	FR0013230612	52	16.0400	EUR	XPAR	mT3ZxbXQ2mu_rSeSaK3_2AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	31/07/2026 13:37:07	FR0013230612	292	16.0000	EUR	XPAR	5C0q67JURjW85bn1RJdC8WAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	31/07/2026 14:50:52	FR0013230612	156	15.8600	EUR	XPAR	QvIyvsPQwXJddgmWfWwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	31/07/2026 15:38:27	FR0013230612	282	15.9400	EUR	XPAR	pW8jB8MFT_oelJXS-Mqg_DWA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	31/07/2026 15:45:27	FR0013230612	46	15.9200	EUR	XPAR	Q7f4gA98StZDzyDx-HaagA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	31/07/2026 15:45:27	FR0013230612	99	15.9200	EUR	XPAR	IuzmL3ktULCvT8Q2BLU5gA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	31/07/2026 16:03:26	FR0013230612	166	15.9600	EUR	XPAR	QvIyvsPQwXJddgmWfWwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	31/07/2026 16:08:04	FR0013230612	50	15.8600	EUR	XPAR	BTM7W0vWRTKGT_TzAXtJ7wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	31/07/2026 16:08:04	FR0013230612	16	15.8600	EUR	XPAR	MBMLLzq6TfC9UJA5gvgZMQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	31/07/2026 16:08:04	FR0013230612	84	15.8600	EUR	XPAR	8cWgmHQR0rEQZ5z5hWvFAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	31/07/2026 16:58:58	FR0013230612	250	15.7800	EUR	CEUX	341193348045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	31/07/2026 17:22:55	FR0013230612	250	15.8000	EUR	CEUX	3411933409045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	31/07/2026 17:22:55	FR0013230612	124	15.8000	EUR	CEUX	3411933410045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	31/07/2026 17:22:55	FR0013230612	126	15.8000	EUR	CEUX	3411933411045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	31/07/2026 17:22:58	FR0013230612	250	15.8000	EUR	CEUX	3411933472045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	31/07/2026 17:23:02	FR0013230612	125	15.8000	EUR	CEUX	3411933672045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	31/07/2026 17:25:54	FR0013230612	45	15.8200	EUR	CEUX	3411940420045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	31/07/2026 17:25:54	FR0013230612	250	15.8200	EUR	CEUX	3411940431045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	31/07/2026 17:25:54	FR0013230612	98	15.8200	EUR	CEUX	3411940432045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	31/07/2026 17:25:54	FR0013230612	152	15.8200	EUR	CEUX	3411940433045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	31/07/2026 17:25:54	FR0013230612	107	15.8200	EUR	CEUX	3411940434045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	31/07/2026 17:25:54	FR0013230612	1	15.8200	EUR	CEUX	3411940450045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	31/07/2026 17:26:00	FR0013230612	97	15.8200	EUR	CEUX	3411940460045	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	03/08/2026 09:37:41	FR0013230612	162	16.6000	EUR	XPAR	CVVMCCLBSPSPeB57nTDQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	03/08/2026 09:38:13	FR0013230612	360	16.6000	EUR	XPAR	sty-EmuRfY-dxIdD7PEwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	03/08/2026 09:38:13	FR0013230612	49	16.6000	EUR	XPAR	4xT7EptT29mDmZayL_VmQAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	03/08/2026 09:38:13	FR0013230612	89	16.6000	EUR	XPAR	cM8yVtU4GEKz2hB5DwAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	03/08/2026 09:38:34	FR0013230612	71	16.5200	EUR	XPAR	7mD580qJQ52KWPQfE9Q_QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	03/08/2026 09:38:34	FR0013230612	100	16.5200	EUR	XPAR	qhsHu7yQwCw_fseE8HvXgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	03/08/2026 09:54:21	FR0013230612	141	16.5000	EUR	XPAR	vR-8mGnS0mCmqZ2q9PzXwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	03/08/2026 10:12:44	FR0013230612	171	16.6000	EUR	XPAR	2zPFpPQ2y7zRGZ-9AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	03/08/2026 10:18:01	FR0013230612	149	16.5800	EUR	XPAR	z4GLGJ2TDMcMLFLwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	03/08/2026 11:06:26	FR0013230612	145	16.6800	EUR	XPAR	IdAou4zXRCLBgJExDpbeQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	03/08/2026 11:11:12	FR0013230612	319	16.6800	EUR	XPAR	kdV0ASmRQKmgKqGLX5XQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	03/08/2026 11:01:38	FR0013230612	139	16.6000	EUR	XPAR	g50BP4BRJCWwB85SHy7wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	03/08/2026 11:39:08	FR0013230612	174	16.5400	EUR	XPAR	XWw1RwvF5l6bnACqBznwAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	03/08/2026 12:22:59	FR0013230612	168	16.6200	EUR	XPAR	HyFYqYKYSVeRk6G6U7ZQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	03/08/2026 13:07:46	FR0013230612	61	16.5600	EUR	XPAR	uwxHWP4RC4JUPUib6jgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	03/08/2026 13:07:46	FR0013230612	89	16.5600	EUR	XPAR	jdg9FSyUcWqWEEZT_-mlygA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	03/08/2026 14:53:19	FR0013230612	161	16.4800	EUR	XPAR	6w4RCnRPU4wWqgQAOQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	03/08/2026 15:40:21	FR0013230612	164	16.5200	EUR	XPAR	nmN0M8359u3hZfZKwZV8vOgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	03/08/2026 16:04:27	FR0013230612	154	16.6400	EUR	XPAR	JTf3dV35Ju_ztHVFvYwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	03/08/2026 16:04:50	FR0013230612	297	16.6000	EUR	XPAR	wWpY488Q3mQUNJqPJTZ3wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	03/08/2026 17:01:37	FR0013230612	158	16.3700	EUR	XPAR	6w4RCnRPU4wWqgQAOQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	03/08/2026 17:12:13	FR0013230612	313	16.6000	EUR	XPAR	W51kdQ4RoqmgP8dXKm3AA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	03/08/2026 17:20:18	FR0013230612	143	16.6200	EUR	XPAR	-8BH_ZzQfYAAvwhldkigA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	03/08/2026 17:24:35	FR0013230612	19	16.6400	EUR	XPAR	nE8HmCzQgUJ00BAvhlKjgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	03/08/2026 17:24:35	FR0013230612	74	16.6000	EUR	XPAR	Sty75hTQKwG6U47Tf_wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	04/08/2026 09:30:45	FR0013230612	149	17.0000	EUR	XPAR	2X9m1CXvQwq4Qe35HzAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	04/08/2026 09:38:45	FR0013230612	424	17.0400	EUR	XPAR	5QPW50evRhhRkXGvJHLYQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	04/08/2026 09:38:45	FR0013230612	312	17.0400	EUR	XPAR	1ZTJ3JUpSC0mAN55+HAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	04/08/2026 10:01:38	FR0013230612	315	17.1600	EUR	XPAR	6vTf4K9TJZ6NMLZHV5DmAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	04/08/2026 10:08:40	FR0013230612	318	17.1400	EUR	XPAR	1K93CocvRQeK8Bn69B9QA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	04/08/2026 10:08:40	FR0013230612	41	17.1400	EUR	XPAR	6fsFTG_TUgmDZu8n-mAA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	04/08/2026 10:09:43	FR0013230612	148	17.0600	EUR	XPAR	aE8HmCzQgUJ00BAvhlKjgA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	04/08/2026 10:31:08	FR0013230612	109	17.0000	EUR	XPAR	1zH9CvTLa3QwG6U47Tf_wA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	04/08/2026 10:31:08	FR0013230612	69	17.0000	EUR	XPAR	b64RSWYd3R2DTPvgkUQA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263	04/08/2026 11:32:09	FR0013230612	14	17.0000	EUR	XPAR	m1ZS2-zGZFAu3vWwA	Annulation
TIKEHAU CAPITAL	969500B8TEU16U3SJ94	Natixis	KX1WK48MPD4YZNCU263								