

Déclaration des transactions sur actions propres réalisées du 4 septembre au 10 septembre 2026

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volumes totaux journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	04/09/2026	FR0013230612	22 815	16.7030	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	04/09/2026	FR0013230612	560	16.7670	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	07/09/2026	FR0013230612	11 457	16.6529	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	08/09/2026	FR0013230612	21 936	16.7700	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	09/09/2026	FR0013230612	12 164	16.9809	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	10/09/2026	FR0013230612	12 294	17.0250	XPAR
TOTAL				81 246	16.8055	

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	Objetif du rachat
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2026 09:05:00	FR0013230612	29	16.8800	EUR	XPAR	q28PbuwRS-2PTtOGcm_3QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2026 09:19:06	FR0013230612	109	16.8400	EUR	XPAR	hFoc7YtSdegAAE177NgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2026 09:31:30	FR0013230612	116	16.8000	EUR	XPAR	A7GkEeET3aht_TsWKLNAAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2026 09:31:30	FR0013230612	67	16.8000	EUR	XPAR	NZ6aJ8vcdsScsBYD0vQ7E5aA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2026 09:31:30	FR0013230612	47	16.8000	EUR	XPAR	mtscR2WDD0C2-07MtHlwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2026 09:31:30	FR0013230612	67	16.8000	EUR	XPAR	SicorRPe8RAIQY-Hb6ad9wRA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2026 09:41:45	FR0013230612	80	16.7000	EUR	XPAR	Z20c_qmpRauV5b3mU8pOWa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2026 09:48:37	FR0013230612	118	16.7800	EUR	XPAR	HFHUpJB9Ruq_g-KOUZ5sgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2026 09:48:37	FR0013230612	116	16.7800	EUR	XPAR	XH1HsumRnZ5p5f6L_08fWwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2026 10:02:21	FR0013230612	78	16.6800	EUR	XPAR	CFFWn1GxRHKJuaDob6SZAa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2026 10:14:03	FR0013230612	211	16.6800	EUR	XPAR	e0ZGfKfSxwL40CcaJ3HAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2026 10:18:38	FR0013230612	115	16.6800	EUR	XPAR	IG0Bax9VQXaB8rkqH4nQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2026 10:28:45	FR0013230612	82	16.6800	EUR	CEUX	344600983046	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2026 10:28:45	FR0013230612	86	16.6800	EUR	CEUX	3446009837045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2026 10:29:23	FR0013230612	117	16.6800	EUR	XPAR	3446100711045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2026 10:29:23	FR0013230612	141	16.6800	EUR	XPAR	3446100712045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2026 10:46:32	FR0013230612	26	16.6800	EUR	XPAR	K8bOa-RRDS-8vKlKJL5aAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2026 11:17:16	FR0013230612	120	16.7000	EUR	XPAR	tstjuT_ERYG1LWwWwUmQAQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2026 11:17:16	FR0013230612	139	16.7000	EUR	XPAR	3446161973045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2026 11:17:16	FR0013230612	248	16.7000	EUR	XPAR	0Yb1C8nSCC7Uw93KAFbGQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2026 11:17:16	FR0013230612	100	16.7000	EUR	CEUX	3446161972045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2026 11:17:16	FR0013230612	137	16.7000	EUR	XPAR	3446161974045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2026 11:17:16	FR0013230612	36	16.7000	EUR	XPAR	3446161975045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2026 11:17:16	FR0013230612	88	16.7000	EUR	XPAR	3446161976045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2026 11:37:42	FR0013230612	103	16.7000	EUR	XPAR	6ZbtouktTOS4ubwv_DNcQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2026 11:37:42	FR0013230612	38	16.6800	EUR	XPAR	H300R2B2RTVrVrvj5LqAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2026 11:40:14	FR0013230612	20 000	16.7000	EUR	XPAR	buy-1565830	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2026 13:06:50	FR0013230612	45	16.7000	EUR	XPAR	QCWL1PFSN6a4JX0uIdGsqQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2026 13:10:45	FR0013230612	103	16.7200	EUR	XPAR	awE6QS39TtJ5Wm22omwvQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2026 14:30:02	FR0013230612	108	16.6800	EUR	XPAR	l8f8v6pPXQ6CqnHYFmVbkRGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2026 17:24:41	FR0013230612	109	16.8600	EUR	XPAR	-n1ZxTV_R5z2z9sXMMr6cQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	04/09/2026 17:25:37	FR0013230612	109	16.8600	EUR	XPAR	644660838046	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/09/2026 09:00:05	FR0013230612	28	16.7800	EUR	XPAR	e-XEKwz9RKGB3NhhvK-qkA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/09/2026 09:05:40	FR0013230612	25	16.8200	EUR	XPAR	h4spw53R8LlNSbZ2PSTgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/09/2026 09:05:40	FR0013230612	103	16.8200	EUR	XPAR	ABY41s5T5w6t5t6e3wCvdQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/09/2026 09:51:24	FR0013230612	10 000	16.7200	EUR	XPAR	buy-1372915	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/09/2026 10:18:22	FR0013230612	112	16.7200	EUR	XPAR	vGQZbaWRWOKD-DeqRqOga	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/09/2026 10:20:35	FR0013230612	159	16.7000	EUR	XPAR	u0a1eKtITV6X5170iUnJPAa	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/09/2026 10:51:32	FR0013230612	216	16.7200	EUR	XPAR	AdjZhuwVQ3a3caAY52LwQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/09/2026 10:51:32	FR0013230612	114	16.7600	EUR	XPAR	PFvHMW3a3caAY52LwQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/09/2026 13:56:36	FR0013230612	118	16.7800	EUR	XPAR	eBP24ULTtCqgMwMy6ABrgQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/09/2026 14:43:01	FR0013230612	14	16.7400	EUR	XPAR	QOHw6FmXQ8DeV7Zz9RAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/09/2026 15:02:58	FR0013230612	117	16.7400	EUR	XPAR	sg7onQpGR387tUshHJyQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/09/2026 15:59:56	FR0013230612	109	16.7600	EUR	XPAR	h4spw53R8LlNSbZ2PSTgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/09/2026 16:59:56	FR0013230612	108	16.7600	EUR	XPAR	NN3Z2cZf2wZmQDofCWwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/09/2026 17:11:57	FR0013230612	3	16.7200	EUR	XPAR	ueeNYusRtRyRD-xxnVhNwA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/09/2026 17:11:57	FR0013230612	99	16.7200	EUR	XPAR	1ZUJ0L_TQZ5sASlwnVGYgQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/09/2026 17:27:17	FR0013230612	114	16.7600	EUR	XPAR	LQD3h6qCH50slAPFEazJ2wQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/09/2026 17:27:17	FR0013230612	20	16.7000	EUR	XPAR	ahHmcddatLS-husdnTThmAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	07/09/2026 17:29:33	FR0013230612	1	16.7000	EUR	XPAR	p4gA5gPLT10rUwDLZaZQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/09/2026 09:01:00	FR0013230612	26	16.7400	EUR	XPAR	rlxLaGefR45WfYmVncqQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/09/2026 09:08:13	FR0013230612	130	16.7400	EUR	XPAR	BXRQRudR6mrgpgeXhYbgQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/09/2026 09:15:02	FR0013230612	1	16.7000	EUR	XPAR	h4spw53R8LlNSbZ2PSTgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/09/2026 09:49:55	FR0013230612	123	16.7600	EUR	XPAR	8ZbHVB3H3RLKqn_VYrnoIqGA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/09/2026 10:11:29	FR0013230612	20 000	16.7600	EUR	XPAR	buy-764221	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/09/2026 10:14:00	FR0013230612	103	16.7400	EUR	XPAR	8Bqy6a0Z7MSJ8uKNCIEZAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/09/2026 12:20:41	FR0013230612	114	16.9400	EUR	XPAR	shVwQLGzRdOYxH6CbyHgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/09/2026 12:45:56	FR0013230612	103	17.0000	EUR	XPAR	shVwQLGzRdOYxH6CbyHgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/09/2026 13:31:46	FR0013230612	109	17.0000	EUR	XPAR	h4spw53R8LlNSbZ2PSTgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/09/2026 13:36:51	FR0013230612	105	16.9400	EUR	XPAR	MVUCB8qGdgIm1qMvNb7fAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/09/2026 14:04:12	FR0013230612	111	17.0000	EUR	XPAR	sg7onQpGR387tUshHJyQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/09/2026 14:11:19	FR0013230612	213	16.9600	EUR	XPAR	mQvPLxVRSyZnKqVwYJmGQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/09/2026 14:11:19	FR0013230612	29	16.9600	EUR	XPAR	VvhVfGzbXQR-88mdPjdl-QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/09/2026 15:14:22	FR0013230612	238	16.9800	EUR	XPAR	VYhZw6pS89xwvQV-23RAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/09/2026 15:32:09	FR0013230612	106	16.9600	EUR	XPAR	h4spw53R8LlNSbZ2PSTgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/09/2026 15:32:09	FR0013230612	114	16.9600	EUR	XPAR	h4spw53R8LlNSbZ2PSTgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	08/09/2026 17:15:19	FR0013230612	109	16.9400	EUR			