

**Déclaration des transactions sur actions propres réalisées du 6 mars au 12 mars 2026**

Nom de l'émetteur	Code identifiant de l'émetteur (code LE)	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	9695008Y8TEU16U3S3J94	03/06/2026	FR0013230612	5 110	17 4472	X2R2
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	03/06/2026	FR0013230612	2 600	17 3830	CEUX
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	03/06/2026	FR0013230612	500	17 3674	TOEX
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	03/09/2026	FR0013230612	3 516	16 7367	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	03/11/2026	FR0013230612	3 583	16 5122	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	03/11/2026	FR0013230612	4 738	16 0847	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	03/12/2026	FR0013230612	4 738	15 8251	XPAR
<b>TOTAL</b>				<b>24 783</b>	<b>16 6366</b>	

Nom de l'émetteur	Code identifiant de l'émetteur (code LE)	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	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 10:00:24	FR0013230612	100	17 8200	EUR	XPAR	3275570933045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 10:00:30	FR0013230612	143	17 8700	EUR	XPAR	WWW-bqMTLKJDLALJ7BegA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 10:05:10	FR0013230612	78	17 7400	EUR	CEUX	3275578417045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 10:05:10	FR0013230612	13	17 7200	EUR	CEUX	3275578418045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 10:05:10	FR0013230612	4	17 7400	EUR	CEUX	3275578419045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 10:13:21	FR0013230612	139	17 7200	EUR	XPAR	1vFB4z55oe89QRb5V5AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 10:16:26	FR0013230612	140	17 7000	EUR	XPAR	aMBB0A0650LdgkKhWwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 10:16:26	FR0013230612	1	17 4200	EUR	XPAR	Qv8iVW4M19u2zPMW1j8AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 10:27:32	FR0013230612	63	17 6600	EUR	XPAR	-SQ574qXRSS2Y5yZGX1wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 10:27:32	FR0013230612	71	17 6600	EUR	XPAR	8P6Mwv4Tm23-U9W8-IdgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 10:46:34	FR0013230612	37	17 5800	EUR	XPAR	p6qKmy0308Kw4WkUpNXXDA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 10:46:34	FR0013230612	140	17 7000	EUR	XPAR	Qv8iVW4M19u2zPMW1j8AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 10:46:34	FR0013230612	246	17 5800	EUR	XPAR	XZ1Dp3CRXuLhLqLnRRA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 11:21:43	FR0013230612	88	17 4800	EUR	XPAR	geczmYG-Slm-ID0N7ssyAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 11:21:47	FR0013230612	57	17 4800	EUR	XPAR	k7_rMRNlyVzOQcYr8gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 11:44:20	FR0013230612	1	17 4200	EUR	XPAR	9vY4K01_Qne2F73kSuXGCOA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 11:44:29	FR0013230612	35	17 4200	EUR	XPAR	Lw24TDCRms34F4205NymwA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 11:45:57	FR0013230612	102	17 4200	EUR	CEUX	3275714470045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 11:45:57	FR0013230612	115	17 4200	EUR	CEUX	9e0YQamKX5z6bbaUcOgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 12:06:14	FR0013230612	96	17 4200	EUR	CEUX	3275733604045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 12:31:21	FR0013230612	132	17 4600	EUR	XPAR	bxqHexLRG40jRGR3U0QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 12:51:57	FR0013230612	91	17 4000	EUR	CEUX	3275780248045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 12:51:57	FR0013230612	134	17 4000	EUR	XPAR	NJNbnjgQJGxp_tdsFPOA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 13:02:25	FR0013230612	2	17 4400	EUR	XPAR	327578482045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 13:02:25	FR0013230612	79	17 4400	EUR	XPAR	BaH8M_CceTY04mPzRSHLgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 13:35:56	FR0013230612	279	17 4400	EUR	XPAR	GswKvnrKQ5W9NCoacqP8AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 13:56:56	FR0013230612	145	17 4000	EUR	XPAR	zU4GawWf5SeKCMjOUjE8AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 13:56:56	FR0013230612	69	17 4400	EUR	CEUX	EZOwYh8R56K5M504KQQA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 14:24:17	FR0013230612	77	17 4400	EUR	CEUX	3275840398045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 14:24:17	FR0013230612	31	17 4400	EUR	CEUX	3275866592045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 14:28:15	FR0013230612	15	17 2800	EUR	CEUX	32758692045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 14:28:45	FR0013230612	115	17 4200	EUR	CEUX	3275870968045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 14:28:45	FR0013230612	106	17 4000	EUR	CEUX	3275870968045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 14:39:49	FR0013230612	144	17 3400	EUR	XPAR	Yy6N7HsdT7OoT7HbWJHQDA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 14:39:49	FR0013230612	14	17 3800	EUR	CEUX	2mXQ26zAT93Mfz3z3M3g1gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 14:40:15	FR0013230612	137	17 3000	EUR	XPAR	ceEranl1TxReUj2uLSu5wA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 14:47:14	FR0013230612	151	17 2800	EUR	CEUX	Xz_oAS6S5C6O0R3lqQAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 14:48:39	FR0013230612	38	17 2600	EUR	CEUX	3275901169045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 14:48:39	FR0013230612	15	17 2800	EUR	CEUX	327590147045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 14:55:29	FR0013230612	47	17 2600	EUR	CEUX	3275914386045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 14:55:29	FR0013230612	102	17 2600	EUR	CEUX	3275914387045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 14:55:43	FR0013230612	138	17 2400	EUR	XPAR	-vG_Uz_08S0rPeMxLNLAA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 15:20:06	FR0013230612	121	17 2200	EUR	CEUX	E07EK6Wf3M5Pz3z3M3g1gA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 15:26:46	FR0013230612	103	17 2200	EUR	CEUX	3275955981045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 15:26:46	FR0013230612	21	17 2200	EUR	TOEX	3275955982045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 15:34:27	FR0013230612	47	17 2400	EUR	TOEX	3275975885045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 15:38:05	FR0013230612	108	17 2200	EUR	XPAR	28NZNkA3Q6wPv8HNgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 15:38:05	FR0013230612	1	17 2200	EUR	XPAR	776B8u0LUT_y2200A8782QA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 15:38:05	FR0013230612	30	17 2200	EUR	XPAR	WMvDe_YT_N03542CkmqGA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 15:38:05	FR0013230612	17	17 2000	EUR	CEUX	3275987218045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 15:38:07	FR0013230612	17	17 2000	EUR	CEUX	3275987255045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 15:38:07	FR0013230612	1	17 2000	EUR	CEUX	3275987256045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 15:41:01	FR0013230612	163	17 1600	EUR	XPAR	y9sep0rPTE-RlxkzJB0R9GA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 15:52:17	FR0013230612	144	17 2800	EUR	XPAR	4uVkpPKTK1K1Yc0T7CgygA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 16:01:12	FR0013230612	138	17 3800	EUR	XPAR	nI3Z3z5RRVf5E9W9Hd7Th9AA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 16:26:28	FR0013230612	72	17 4000	EUR	CEUX	32759952045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 16:29:04	FR0013230612	19	17 4000	EUR	XPAR	JRISMDu_Y0K0mgH3V380rGA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 16:29:17	FR0013230612	20	17 4000	EUR	CEUX	3276111923045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 16:31:33	FR0013230612	136	17 4600	EUR	XPAR	X_TU0VpsaXW0S0MRE4YfmgA	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 16:32:36	FR0013230612	18	17 3800	EUR	CEUX	3276120494045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S3J94	Natixis	KX1WK48MPD4Y2NCU2E3	03/06/2026 16:32:36	FR0013230612	21	17 4600	EUR	TOEX	3276120505045	Annulation
TIKEHAU CAPITAL	9695008Y8TEU16U3S										