

## Déclaration des transactions sur actions propres réalisées du 7 août au 13 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                       | 07/08/2026             | FR0013230612                               | 2 315                                          | 17,0140                                     | XPAR                    |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | 07/08/2026             | FR0013230612                               | 900                                            | 17,1000                                     | CEUX                    |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | 10/08/2026             | FR0013230612                               | 2 003                                          | 16,8952                                     | XPAR                    |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | 10/08/2026             | FR0013230612                               | 600                                            | 16,8800                                     | CEUX                    |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | 11/08/2026             | FR0013230612                               | 1 580                                          | 17,0172                                     | XPAR                    |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | 11/08/2026             | FR0013230612                               | 212                                            | 17,1200                                     | CEUX                    |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | 12/08/2026             | FR0013230612                               | 1 309                                          | 17,0798                                     | XPAR                    |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | 12/08/2026             | FR0013230612                               | 800                                            | 17,0000                                     | CEUX                    |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | 13/08/2026             | FR0013230612                               | 1 044                                          | 17,0000                                     | XPAR                    |
| TOTAL             |                                           |                        |                                            | 10 763                                         | 17,0098                                     |                         |

| 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 | Objectif du rachat |
|-------------------|-------------------------------------------|------------|-------------------------|------------------------------|--------------------------------------------|------------------|---------------|--------|-------------------------|---------------------------------------|--------------------|
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 07/08/2026 09:37:39          | FR0013230612                               | 135              | 16,9000       | EUR    | XPAR                    | Vacqdnd1 75vTmZakvmC5wA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 07/08/2026 09:37:40          | FR0013230612                               | 20               | 16,9000       | EUR    | XPAR                    | -d9dK04Qemzdndr1WpAwA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 07/08/2026 10:30:22          | FR0013230612                               | 50               | 17,0000       | EUR    | XPAR                    | J_hTWP3qTpWHDJueO21RtIAA              | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 07/08/2026 10:30:22          | FR0013230612                               | 67               | 17,0000       | EUR    | XPAR                    | lEekS9bzQAOhApzCMqzHbAA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 07/08/2026 10:30:22          | FR0013230612                               | 55               | 17,0000       | EUR    | XPAR                    | mxKs9306S9ymd8p4_rUqpgA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 07/08/2026 10:36:55          | FR0013230612                               | 325              | 16,9600       | EUR    | XPAR                    | b-y9JBqQ4_CuEudyYtNB8AA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 07/08/2026 12:44:33          | FR0013230612                               | 163              | 17,0000       | EUR    | XPAR                    | O8_mq-q-SUw7hUKulz4kAwA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 07/08/2026 13:48:02          | FR0013230612                               | 174              | 16,9600       | EUR    | XPAR                    | sVxvZ1McTou8QwumyuCIQA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 07/08/2026 14:31:38          | FR0013230612                               | 159              | 16,9800       | EUR    | XPAR                    | Hxw02NwXTQyK6RSUNz2gyPa               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 07/08/2026 16:36:29          | FR0013230612                               | 174              | 17,1200       | EUR    | XPAR                    | g9RLQZvRqgMEFZ-epwQA                  | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 07/08/2026 15:15:39          | FR0013230612                               | 6                | 16,9400       | EUR    | XPAR                    | OSUJlKtTmUzRqMkMDqyAA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 07/08/2026 15:15:39          | FR0013230612                               | 142              | 16,9400       | EUR    | XPAR                    | tzfz4rAeLSS-q-g-qmMIEQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 07/08/2026 15:15:39          | FR0013230612                               | 21               | 16,9400       | EUR    | XPAR                    | 54ruHxSklS06Iv5pAO80nQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 07/08/2026 16:03:15          | FR0013230612                               | 113              | 17,0200       | EUR    | XPAR                    | l6DaTynNTaKbK8-QypQAA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 07/08/2026 16:03:15          | FR0013230612                               | 57               | 17,0200       | EUR    | XPAR                    | GglAwqKREyFp8bH8DccAA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 07/08/2026 16:22:43          | FR0013230612                               | 257              | 17,1600       | EUR    | XPAR                    | sVxvHkCteS1P7KQA8CFQA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 07/08/2026 16:22:48          | FR0013230612                               | 82               | 17,1200       | EUR    | XPAR                    | EY0dRp3mRTrn-eJ0LA9MQA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 07/08/2026 16:36:29          | FR0013230612                               | 58               | 16,9800       | EUR    | XPAR                    | g9RLQZvRqgMEFZ-epwQA                  | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 07/08/2026 16:40:31          | FR0013230612                               | 46               | 17,0600       | EUR    | XPAR                    | u878_DmQdHWJvKdAKdHYFQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 07/08/2026 17:24:37          | FR0013230612                               | 106              | 17,1000       | EUR    | XPAR                    | _6xPPQpsRZuuhidK7sgMAA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 07/08/2026 17:24:37          | FR0013230612                               | 24               | 17,1000       | EUR    | XPAR                    | 2bgTmYpKpKS-gWVp_-YMRshwA             | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 07/08/2026 17:25:41          | FR0013230612                               | 17               | 17,1000       | EUR    | CEUX                    | 3419888707045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 07/08/2026 17:25:41          | FR0013230612                               | 733              | 17,1000       | EUR    | CEUX                    | 3419888708045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 07/08/2026 17:25:42          | FR0013230612                               | 50               | 17,1000       | EUR    | CEUX                    | 3419888723045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 10/08/2026 09:02:07          | FR0013230612                               | 148              | 16,9400       | EUR    | XPAR                    | 5V1X8mAJRW-w8YrI_VvpawA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 10/08/2026 12:07:46          | FR0013230612                               | 261              | 16,9800       | EUR    | XPAR                    | 48x1XBamS0UcwWp87_lbcwA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 10/08/2026 13:01:58          | FR0013230612                               | 156              | 16,9000       | EUR    | XPAR                    | L4DvH8B938e_cstG28FgWqA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 10/08/2026 14:30:27          | FR0013230612                               | 171              | 16,9000       | EUR    | XPAR                    | plM49H8ZQDSRR910CUnSgQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 10/08/2026 15:23:00          | FR0013230612                               | 152              | 16,9000       | EUR    | XPAR                    | -AKQAOdVtJKyKsE1CMQ3AA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 10/08/2026 15:23:00          | FR0013230612                               | 147              | 16,8200       | EUR    | XPAR                    | d518VwUu5DyX7F28gHgeAgA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 10/08/2026 17:18:11          | FR0013230612                               | 149              | 16,9000       | EUR    | XPAR                    | H8p9ZQ0QvAm5YsFTr1_QvA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 10/08/2026 17:20:13          | FR0013230612                               | 147              | 16,9000       | EUR    | XPAR                    | QC9aOTfSSUahZIMEUnzTQA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 10/08/2026 17:21:45          | FR0013230612                               | 37               | 16,9000       | EUR    | XPAR                    | M0x8WgnSKTJB2y-m5kAA                  | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 10/08/2026 17:21:45          | FR0013230612                               | 158              | 16,9000       | EUR    | XPAR                    | wmmVUwXBwRumX0M1qhHyvQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 10/08/2026 17:21:45          | FR0013230612                               | 58               | 16,8800       | EUR    | XPAR                    | kyKmtU7FTDS14L_Dj8yNwA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 10/08/2026 17:21:45          | FR0013230612                               | 58               | 16,8800       | EUR    | XPAR                    | L99z8hRoeUwR1tggfEppQA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 10/08/2026 17:21:45          | FR0013230612                               | 47               | 16,8800       | EUR    | XPAR                    | LM6VnLkVtKtARXqYbVQA                  | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 10/08/2026 17:21:45          | FR0013230612                               | 151              | 16,8800       | EUR    | XPAR                    | pievTJaxT3_9YB3c_VX_qA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 10/08/2026 17:21:46          | FR0013230612                               | 153              | 16,8800       | EUR    | XPAR                    | BaItZnL2lRb6FmR8R8XbWwA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 10/08/2026 17:29:23          | FR0013230612                               | 21               | 16,8800       | EUR    | CEUX                    | 3421404276045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 10/08/2026 17:29:23          | FR0013230612                               | 128              | 16,8800       | EUR    | CEUX                    | 3421404277045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 10/08/2026 17:29:23          | FR0013230612                               | 181              | 16,8800       | EUR    | CEUX                    | 3421404278045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 10/08/2026 17:29:23          | FR0013230612                               | 119              | 16,8800       | EUR    | CEUX                    | 3421404279045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 10/08/2026 17:29:23          | FR0013230612                               | 151              | 16,8800       | EUR    | CEUX                    | 3421404280045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 11/08/2026 09:01:00          | FR0013230612                               | 42               | 16,9800       | EUR    | XPAR                    | AGlWouVNTXWN9GJCjRyIAA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 11/08/2026 09:18:40          | FR0013230612                               | 71               | 17,0000       | EUR    | XPAR                    | 9JwJ0em1S3m3l8SbG4TDAa                | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 11/08/2026 09:18:40          | FR0013230612                               | 231              | 17,0000       | EUR    | XPAR                    | mq3JKSGT-WIEU8c-QGwAA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 11/08/2026 09:48:14          | FR0013230612                               | 7                | 16,9600       | EUR    | XPAR                    | SDW5W8_Bb11EoTLRd3QA                  | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 11/08/2026 11:25:39          | FR0013230612                               | 159              | 16,9400       | EUR    | XPAR                    | yCL37MazR8KwAMuJbIAA_AA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 11/08/2026 11:54:29          | FR0013230612                               | 152              | 16,9600       | EUR    | XPAR                    | H2SUhm6QYKq9KXpQat_QA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 11/08/2026 12:12:58          | FR0013230612                               | 10               | 17,0000       | EUR    | XPAR                    | 8Gy9nzQxwWk9FEMhntTQA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 11/08/2026 12:12:58          | FR0013230612                               | 89               | 17,0000       | EUR    | XPAR                    | hGGM73MqTTEC7TQVnW7WmQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 11/08/2026 12:12:58          | FR0013230612                               | 73               | 17,0000       | EUR    | XPAR                    | pG1BzvTWTCT14AYCuvo5VQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 11/08/2026 12:15:19          | FR0013230612                               | 305              | 16,9800       | EUR    | XPAR                    | Q5p5GR9mRcuBpPdmp5VAA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 11/08/2026 16:15:44          | FR0013230612                               | 129              | 17,1200       | EUR    | XPAR                    | QJL2PvHnS8QAd8z6zLw3AA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 11/08/2026 16:25:10          | FR0013230612                               | 147              | 17,1000       | EUR    | XPAR                    | SZ20071BQxQZB3kxw5QA                  | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 11/08/2026 16:25:10          | FR0013230612                               | 165              | 17,1200       | EUR    | XPAR                    | p65yQKGdRgRmHnUJF7RTAA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 11/08/2026 17:29:44          | FR0013230612                               | 91               | 17,1200       | EUR    | CEUX                    | 3422596472045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 11/08/2026 17:29:55          | FR0013230612                               | 121              | 17,1200       | EUR    | CEUX                    | 3422598311045                         | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 12/08/2026 09:25:56          | FR0013230612                               | 24               | 17,0600       | EUR    | XPAR                    | XwS490D9pCmT8QCBIsGcgQA               | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 12/08/2026 09:25:56          | FR0013230612                               | 130              | 17,0600       | EUR    | XPAR                    | qWV4YFSZ2mE3PZYkR2QA                  | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 12/08/2026 09:28:50          | FR0013230612                               | 158              | 17,0800       | EUR    | XPAR                    | 4NW4HwKfObuq6nG44MHAQA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 12/08/2026 10:41:30          | FR0013230612                               | 168              | 17,0600       | EUR    | XPAR                    | mBUtuxQ4HKWfWJwYvKdQA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 12/08/2026 11:23:20          | FR0013230612                               | 15               | 17,0800       | EUR    | XPAR                    | LSUwW4yRcayRfEOXwYqQA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 12/08/2026 11:23:20          | FR0013230612                               | 13               | 17,0800       | EUR    | XPAR                    | 9YmYnA3cRiG0aYWWdyHVOA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 12/08/2026 13:11:59          | FR0013230612                               | 170              | 17,0400       | EUR    | XPAR                    | 4e5tGHw6TXCV-9Hj9WlWuA                | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 12/08/2026 14:22:02          | FR0013230612                               | 37               | 17,1000       | EUR    | XPAR                    | 2zmMFz-9Tmm39N3BUNgQA                 | Annulation         |
| TIKEHAU CAPITAL   | 969500B8TEU16U3SJ94                       | Natixis    | KX1WK48MPD4YZNCU263     | 12/08/                       |                                            |                  |               |        |                         |                                       |                    |