

**Déclaration des transactions sur actions propres réalisées du 7 avril au 9 avril 2026**

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	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	969500BY8TEU16U3SJ94	07/04/2026	FR0013230612	1 932	16.6654	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	08/04/2026	FR0013230612	3 585	17.2472	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	09/04/2026	FR0013230612	4 109	16.9405	XPAR
<b>TOTAL</b>				<b>9 626</b>	<b>16.9995</b>	

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	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2026 09:35:49	FR0013230612	172	16.5800	EUR	XPAR	UT0ggNCBSNSXfX-bXT_ucAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2026 10:04:31	FR0013230612	110	16.5800	EUR	XPAR	_CTMRX-ISTYgLF5EGN3YwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2026 10:04:31	FR0013230612	74	16.5800	EUR	XPAR	pYHujnZQ02N9LwJcov1QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2026 12:09:25	FR0013230612	166	16.7200	EUR	XPAR	bNkAuVbERq-aXQdsHMw-QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2026 12:26:12	FR0013230612	168	16.7200	EUR	XPAR	cW7rRp5T127CWV8JmnnJwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2026 14:33:18	FR0013230612	177	16.8000	EUR	XPAR	ygZGpkzTFWszXDESCrWwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2026 14:41:31	FR0013230612	119	16.7200	EUR	XPAR	CN1ABxXTfGfVzVieN1UgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2026 14:41:31	FR0013230612	57	16.7200	EUR	XPAR	4pj1WxbNSGKTH3hB_Q0rhQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2026 15:09:30	FR0013230612	146	16.7000	EUR	XPAR	Wmr-tbYQlcmVkn6l8EwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2026 15:09:30	FR0013230612	11	16.7000	EUR	XPAR	CiRkqHDDT_ake_406bTLnwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2026 15:35:46	FR0013230612	34	16.6400	EUR	XPAR	LE_QTfHxGox_CqdoNyAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2026 15:44:35	FR0013230612	170	16.6600	EUR	XPAR	nd2_ThbUT_yT_syrqNuuuG	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2026 16:16:04	FR0013230612	315	16.6600	EUR	XPAR	juCUIR79TWK5_wQRHd_awa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2026 17:05:41	FR0013230612	171	16.5600	EUR	XPAR	Om15zkmYS-mLk-K3V_0BQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2026 17:05:43	FR0013230612	42	16.5400	EUR	XPAR	c68PENJsQQSaf92L_MxKjgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2026 09:15:05	FR0013230612	291	17.1600	EUR	XPAR	bx0M4SCESQeMRsF5hu9ugA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2026 09:29:25	FR0013230612	144	17.3200	EUR	XPAR	AlzEgEJoQ5qMMPwSxMvYgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2026 09:45:05	FR0013230612	157	17.4000	EUR	XPAR	3pUsD0-FTCGArhRldi3wAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2026 09:45:05	FR0013230612	158	17.4000	EUR	XPAR	RhalCSZISmOR-hy548BYxGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2026 10:04:07	FR0013230612	117	17.3800	EUR	XPAR	pWAsGevKRe2Q_M4eHDxkhwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2026 10:04:07	FR0013230612	56	17.3800	EUR	XPAR	VEBDaf_KTVAUsqWf0iHwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2026 10:17:42	FR0013230612	178	17.2200	EUR	XPAR	UA1X7yJQQWKNJHdVr8VwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2026 10:21:00	FR0013230612	159	17.2800	EUR	XPAR	X83rQsh4STC06c20-FtmcAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2026 10:24:36	FR0013230612	34	17.3200	EUR	XPAR	zDfHIZsoSjKjJulvIdlOgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2026 10:24:36	FR0013230612	135	17.3200	EUR	XPAR	nOXlqUGiQyals550jLLAAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2026 10:43:03	FR0013230612	192	17.2800	EUR	XPAR	BEwK3ACKT6WPLY30pZlGsgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2026 11:43:07	FR0013230612	165	17.2600	EUR	XPAR	Ph1Jvpm6SylH8QDDTh0psAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2026 13:01:03	FR0013230612	176	17.4000	EUR	XPAR	CeaoZ7a3QDGeDv_lqckk4QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2026 13:46:39	FR0013230612	151	17.4000	EUR	XPAR	mW50h2IGRJ-3rZ9W SyskEQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2026 14:10:36	FR0013230612	166	17.4000	EUR	XPAR	B-5CMSYUQQCj3llmzmoE2gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2026 14:25:00	FR0013230612	168	17.3600	EUR	XPAR	PM5YoFmBRp-U5HjLLZ2-wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2026 15:11:43	FR0013230612	156	17.3400	EUR	XPAR	qqtok1ZHQs-saHPRkKS4cQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2026 15:44:02	FR0013230612	149	17.2400	EUR	XPAR	ciw0eHDRSNChOYd826WXdQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2026 16:08:44	FR0013230612	3	17.1800	EUR	XPAR	AUwaXlIQ2GbjLxJy..._JAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2026 16:08:45	FR0013230612	8	17.1800	EUR	XPAR	u8Ycmi_kTT6sCqHqYmYgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2026 16:08:45	FR0013230612	3	17.1800	EUR	XPAR	MqWxwHQAQ50ITWYmHzyGQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2026 16:08:45	FR0013230612	5	17.1800	EUR	XPAR	WNl0_8ymRourfpC7GS2zQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2026 16:08:45	FR0013230612	169	17.1800	EUR	XPAR	C3NHCNYCrtqDDIL8C920wA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2026 16:27:17	FR0013230612	173	17.1200	EUR	XPAR	dPn1vAcms1uHwaSHMHGtswA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2026 16:46:48	FR0013230612	187	16.9800	EUR	XPAR	wg_WlOHPQc-JJ6MHh2J3gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2026 17:10:00	FR0013230612	140	16.9200	EUR	XPAR	PARAE4YMTYOJUXQsV8JswA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2026 17:10:00	FR0013230612	28	16.9200	EUR	XPAR	S7NGWf_Raes9lWJSZ_wa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2026 17:24:42	FR0013230612	66	16.8600	EUR	XPAR	lYBUllIKQKd7mK8cgzDAAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/08/2026 17:24:42	FR0013230612	51	16.8600	EUR	XPAR	qreQPBRPS9qkO82rUMKndQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2026 09:00:30	FR0013230612	42	16.9600	EUR	XPAR	zWbOK7adT16e8rQseEjV_gA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2026 09:21:06	FR0013230612	160	16.7400	EUR	XPAR	5kMokK8S8mYmsN4G3e1QAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2026 10:30:13	FR0013230612	299	16.8400	EUR	XPAR	z00lShIRQkeVuT0olzTfHwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2026 10:42:12	FR0013230612	108	16.8000	EUR	XPAR	xdThlwDSM9fY146Cq5JwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2026 10:42:12	FR0013230612	50	16.8000	EUR	XPAR	tdRl5jRR9q-2_x3z-EfYwA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2026 11:21:08	FR0013230612	155	16.7800	EUR	XPAR	lM8gqQFVTDGgh1CUX8MzgQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2026 11:48:57	FR0013230612	96	16.7000	EUR	XPAR	eXpaT0W9QE2lpLc3l_JXugA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2026 11:48:57	FR0013230612	78	16.7000	EUR	XPAR	Fhg4KGIJTVCR6hQIRym9QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2026 12:06:46	FR0013230612	164	16.6400	EUR	XPAR	z5qgsOjsOvOPKqjDn1Y_QA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2026 13:00:31	FR0013230612	5	16.7200	EUR	XPAR	e_dIS-6TSlupjAS4gTT1AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2026 13:00:31	FR0013230612	5	16.7200	EUR	XPAR	hMRbMjYQbOJlaA5SBunTgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2026 13:00:31	FR0013230612	20	16.7200	EUR	XPAR	CluUe008SKCJS9ljk_YrAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2026 13:00:31	FR0013230612	3	16.7200	EUR	XPAR	JbtclVzpzTzuKAIc4WwKNGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2026 13:00:31	FR0013230612	2	16.7200	EUR	XPAR	qJMM7CJ6T0iutBTqiuDyQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2026 13:00:31	FR0013230612	117	16.7200	EUR	XPAR	5Owy_GGeR2Klp3VGoZS_AA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2026 13:00:49	FR0013230612	288	16.7000	EUR	XPAR	laic7SDaSVcm_15crNubQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2026 13:00:49	FR0013230612	3	16.7000	EUR	XPAR	eflBcmXTcaTeHOJZ8t8EgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2026 13:25:03	FR0013230612	181	16.8600	EUR	XPAR	Ugg-ISKzRJ6y0gVME_AyGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2026 14:33:18	FR0013230612	286	17.0400	EUR	XPAR	hPwqkth8S_CUZH2TlUvQ2Twa	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2026 14:43:03	FR0013230612	159	17.0800	EUR	XPAR	AIO5G1E1SFaW_a04mJSoLAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2026 14:45:02	FR0013230612	438	17.0800	EUR	XPAR	XEKkWh1e1Q6IB1GmZBSbMlGA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2026 15:34:42	FR0013230612	165	17.0800	EUR	XPAR	jy98s25RsmBZlud8-KDuAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2026 15:55:06	FR0013230612	166	17.0800	EUR	XPAR	e87ba34qQMURBpInoKewSAA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2026 16:01:27	FR0013230612	148	17.0800	EUR	XPAR	dZx24vePQ5u7gXoCZInLuQA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2026 16:36:32	FR0013230612	309	17.0800	EUR	XPAR	U18EceAhT-vU02HYkuHuLgA	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2026 16:46:56	FR0013230612						