



TIKEHAU
CAPITAL

Déclaration des transactions sur actions propres réalisées du 9 octobre au 15 octobre 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 d'acquisition	Code identifiant marché
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	09/10/2026	FR0013230612	2 945	15,8936	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	09/10/2026	FR0013230612	700	15,9199	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	12/10/2026	FR0013230612	600	16,1230	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	12/10/2026	FR0013230612	3 373	16,0952	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	13/10/2026	FR0013230612	2 163	16,1739	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	13/10/2026	FR0013230612	2 373	16,2176	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	14/10/2026	FR0013230612	5 716	15,9278	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	14/10/2026	FR0013230612	1 350	15,8881	CEUX
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	15/10/2026	FR0013230612	2 807	15,9768	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	15/10/2026	FR0013230612	492	16,0207	CEUX
TOTAL				19 619	15,9864	

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	Objectif du rachat
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	09/10/2026 09:09:10	FR0013230612	148	15,8200	EUR	XPAR	s\$kyH5uQWqVqFqskMTT54AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	09/10/2026 10:06:29	FR0013230612	161	15,9600	EUR	XPAR	7hyUIUwOY8H1mVvYe-QQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	09/10/2026 10:13:47	FR0013230612	139	15,9400	EUR	CEUX	3478589183045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	09/10/2026 10:13:47	FR0013230612	158	15,9400	EUR	XPAR	Zk9pEwAQRH-UODJ9uQPOQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	09/10/2026 10:13:47	FR0013230612	158	15,9400	EUR	XPAR	wF_-D07aG5a7WpDfHHT1AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	09/10/2026 10:28:37	FR0013230612	477	15,8800	EUR	XPAR	XkbEpmQLQaQO28Wmx TrnQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	09/10/2026 10:28:37	FR0013230612	294	15,8800	EUR	XPAR	vV0cscidQ8Wv Tx n6WbZQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	09/10/2026 10:40:18	FR0013230612	145	15,8600	EUR	XPAR	sdpSB8wEXZPRV_-DUJ6Bw9i9AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	09/10/2026 10:40:18	FR0013230612	301	15,8600	EUR	CEUX	EN8wFmCtHfFjwy1QomQAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	09/10/2026 12:43:30	FR0013230612	172	15,8800	EUR	XPAR	zRU1wBAHR2u1vYasXyAKKA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	09/10/2026 12:58:14	FR0013230612	65	15,8600	EUR	CEUX	347881402045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	09/10/2026 13:01:47	FR0013230612	16	15,8600	EUR	CEUX	3478815330045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	09/10/2026 13:05:08	FR0013230612	8	15,8600	EUR	CEUX	3478820211045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	09/10/2026 13:47:00	FR0013230612	146	15,9200	EUR	XPAR	HXVjgVQ0tJSTTqgc-qBEtQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	09/10/2026 13:47:00	FR0013230612	151	15,9200	EUR	XPAR	LVY5Y1TQCXXYQw_NugEwEA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	09/10/2026 13:47:00	FR0013230612	151	15,8200	EUR	XPAR	XalpC0ag7t2LPLfIAYHtRQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	09/10/2026 15:00:32	FR0013230612	161	15,8400	EUR	XPAR	wF_-D07aG5a7WpDfHHT1AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	09/10/2026 15:44:38	FR0013230612	170	15,8800	EUR	XPAR	M5o-dD2cQ3mSAXNB8Aw1QA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	09/10/2026 16:45:41	FR0013230612	75	15,9200	EUR	XPAR	3478200686045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	09/10/2026 16:51:46	FR0013230612	67	15,9400	EUR	CEUX	3478215356045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	09/10/2026 16:58:46	FR0013230612	64	15,9400	EUR	CEUX	3478241094045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	09/10/2026 17:04:46	FR0013230612	47	15,9400	EUR	CEUX	3478257549045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	09/10/2026 17:04:50	FR0013230612	8	15,9400	EUR	CEUX	3478257659045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	09/10/2026 17:20:26	FR0013230612	90	15,9600	EUR	CEUX	3478262657045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	09/10/2026 17:24:44	FR0013230612	154	15,8800	EUR	XPAR	Q8k7WkVASTvCv_ZZAWTUE5gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2026 09:25:51	FR0013230612	112	16,1000	EUR	CEUX	3478911395045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2026 10:10:51	FR0013230612	302	16,0800	EUR	XPAR	VJqgJotTWOVbNY-eaUJtYAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2026 11:45:36	FR0013230612	167	16,0000	EUR	XPAR	9TbDyZCZcCrCmnyg-98fNwAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2026 11:46:05	FR0013230612	168	16,0000	EUR	XPAR	cc0vE154Q2WvE849vZQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2026 11:46:05	FR0013230612	156	16,0000	EUR	XPAR	0n0EBX3 YSvQaDeLsa8sewEA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2026 11:58:11	FR0013230612	75	16,0400	EUR	XPAR	JWxJp0rCWDIOYpA2q3AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2026 12:03:39	FR0013230612	7	16,0000	EUR	XPAR	smpSB8wEXZPRV_-DUJ6Bw9i9AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2026 13:58:25	FR0013230612	73	16,1000	EUR	XPAR	Wl_4t3D5Sc0a8Xep19WtWAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2026 13:58:35	FR0013230612	152	16,1000	EUR	XPAR	Yx7WvFUISFyFzFz5y5QQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2026 13:58:35	FR0013230612	149	16,1000	EUR	XPAR	nD8ad30UR5_rJtUJltaQQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2026 13:58:35	FR0013230612	635	16,1000	EUR	XPAR	Tv0Ns jtdTBWjRAD3Q8bQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2026 14:36:36	FR0013230612	145	16,1600	EUR	XPAR	cEU5uAw1baw8M6yGtH7gA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2026 14:38:36	FR0013230612	299	16,1600	EUR	XPAR	BjdvePEdQgQmVzwb78tWuAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2026 14:38:36	FR0013230612	147	16,1600	EUR	XPAR	0cEasOCYtFXJJBEB22BgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2026 15:16:24	FR0013230612	1	16,1000	EUR	CEUX	3480016886045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2026 16:17:31	FR0013230612	45	16,1200	EUR	CEUX	3480330810045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2026 16:17:31	FR0013230612	72	16,1200	EUR	CEUX	3480330817045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2026 16:31:13	FR0013230612	115	16,1200	EUR	CEUX	3480332831045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2026 16:31:13	FR0013230612	7	16,1200	EUR	CEUX	3480332832045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2026 16:58:58	FR0013230612	60	16,1600	EUR	CEUX	3480392834045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2026 17:04:58	FR0013230612	52	16,1400	EUR	CEUX	3480402707045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2026 17:09:09	FR0013230612	53	16,1000	EUR	CEUX	3480408977045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2026 17:16:30	FR0013230612	36	16,1400	EUR	CEUX	3480422923045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	12/10/2026 17:20:30	FR0013230612	47	16,1400	EUR	CEUX	3480234545045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/10/2026 10:33:09	FR0013230612	130	16,2200	EUR	XPAR	l8mzdK2P3XNvY2p9v2bWAA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/10/2026 10:33:09	FR0013230612	40	16,2200	EUR	XPAR	3481147756045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/10/2026 10:33:09	FR0013230612	1	16,2200	EUR	XPAR	ZmhZp8iOGV3XaVvny3AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/10/2026 12:50:20	FR0013230612	148	16,1600	EUR	XPAR	wL_AhpG0xy_VbAAlbZ2AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/10/2026 15:23:52	FR0013230612	174	16,2800	EUR	XPAR	cVwEzG12t OB8H6vZw8AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/10/2026 15:43:37	FR0013230612	77	16,3000	EUR	CEUX	3481587780045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/10/2026 15:44:07	FR0013230612	53	16,3000	EUR	CEUX	3481589010045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/10/2026 15:44:13	FR0013230612	151	16,2800	EUR	XPAR	MRd8H36c5GuJFHht1QFT2AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/10/2026 15:44:13	FR0013230612	147	16,2800	EUR	XPAR	5dvWvYt51 ZUwvY8t2AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/10/2026 15:57:13	FR0013230612	148	16,2000	EUR	XPAR	F0hRG0wSf9J4h1WlpWQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/10/2026 15:57:13	FR0013230612	151	16,2000	EUR	XPAR	k003ECu0rPIQDSmGT7QA paA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/10/2026 16:00:02	FR0013230612	156	16,1600	EUR	XPAR	BYVLv25dRXBsox4kEwe9AA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/10/2026 16:08:28	FR0013230612	170	16,1600	EUR	XPAR	70yCtZRoCtC0vG8wAn9pQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/10/2026 16:08:33	FR0013230612	69	16,1400	EUR	XPAR	l_h0cRqZ7CNTGEGrG-9pWQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/10/2026 16:12:32	FR0013230612	153	16,1400	EUR	XPAR	YJMuXgUJOyqGLJ5v2vQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/10/2026 16:12:32	FR0013230612	103	16,1400	EUR	XPAR	E48Nk2mTRq6-eXVZadSLgA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/10/2026 16:15:29	FR0013230612	15	16,1200	EUR	XPAR	V5uQvG0G556v9f9vZQA	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUZ63	13/10/2026 16:15:29	FR0013230612	295	16,1200	EUR	XPAR	GLfReoL_m0wJLqGvXUJ3AA	Annulation