



Déclaration des transactions sur actions propres réalisées du 05 mai au 11 mai 2023

| 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 | 969500B78TEU16U3S3J94 | 05/05/2023 | FR0013230612 | 2,000 | 24.5898 | XPAR |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | 08/05/2023 | FR0013230612 | 1,000 | 24.8495 | XPAR |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | 09/05/2023 | FR0013230612 | 2,000 | 24.5598 | XPAR |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | 10/05/2023 | FR0013230612 | 2,000 | 24.3820 | XPAR |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | 11/05/2023 | FR0013230612 | 1,877 | 24.5374 | XPAR |
| TOTAL | | | | 8,877 | 24,5548 | |

| 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 | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|---|------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 05/05/2023 10:15:38 | FR0013230612 | 24.5000 | EUR | 238 | XPAR | Np4H-kd7E-Ml3F8eQOJAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 05/05/2023 11:05:50 | FR0013230612 | 24.4500 | EUR | 92 | XPAR | CST5YY8DQBv9n0pntcraW | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 05/05/2023 11:05:50 | FR0013230612 | 24.4500 | EUR | 44 | XPAR | Lx0LkM7k46M3C01htwDA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 05/05/2023 12:05:38 | FR0013230612 | 24.6000 | EUR | 132 | XPAR | R8p3QdLZR00XU43k04RAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 05/05/2023 12:34:04 | FR0013230612 | 24.6000 | EUR | 59 | XPAR | toQ2yx-Sm_xoUmK1p0AA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 05/05/2023 12:34:04 | FR0013230612 | 24.6000 | EUR | 83 | XPAR | 90G7MwZFCmeZrREs866VQA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 05/05/2023 13:05:18 | FR0013230612 | 24.5500 | EUR | 4 | XPAR | Shz3BpSQWbLpJzEz-43AA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 05/05/2023 13:31:28 | FR0013230612 | 24.6000 | EUR | 82 | XPAR | GasPXXB3Qe0tP93VFEtPqA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 05/05/2023 13:31:28 | FR0013230612 | 24.6000 | EUR | 52 | XPAR | sLByrVfMShUEAddDF5G8AA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 05/05/2023 13:40:12 | FR0013230612 | 24.6000 | EUR | 24 | XPAR | GubG54gRiRHu42Ag2AA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 05/05/2023 13:40:12 | FR0013230612 | 24.6000 | EUR | 107 | XPAR | 65Hf1gATjAhKs6m3cDA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 05/05/2023 14:30:16 | FR0013230612 | 24.6000 | EUR | 2 | XPAR | tsEz-TFyS-Y8B8E6v8rAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 05/05/2023 14:30:16 | FR0013230612 | 24.6000 | EUR | 46 | XPAR | tmMA-y5mmHbVAFZU7gAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 05/05/2023 14:30:16 | FR0013230612 | 24.6000 | EUR | 82 | XPAR | 1Qr8uJR5NSW_Oz2uP31_GA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 05/05/2023 14:39:39 | FR0013230612 | 24.6500 | EUR | 55 | XPAR | 4WJZBL7T1ZLNkV-4L8o5QCA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 05/05/2023 14:39:39 | FR0013230612 | 24.6500 | EUR | 79 | XPAR | mKvXV1NQrOQjLgCylLmWwA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 05/05/2023 14:39:39 | FR0013230612 | 24.6500 | EUR | 1 | XPAR | 8shdP5mTm-hvzPz8Z9igAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 05/05/2023 15:04:56 | FR0013230612 | 24.6500 | EUR | 341 | XPAR | sVdA8tRtSc6c_zZ_nCTkAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 05/05/2023 15:09:23 | FR0013230612 | 24.7000 | EUR | 153 | XPAR | esL7K3Z7Y008ERu0VJD5pAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 05/05/2023 16:52:41 | FR0013230612 | 24.6000 | EUR | 124 | XPAR | PmpMkyJiR7ZUL0BFD0eAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 05/05/2023 17:07:54 | FR0013230612 | 24.6000 | EUR | 119 | XPAR | 24378717230AS | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 05/05/2023 17:16:12 | FR0013230612 | 24.6000 | EUR | 95 | XPAR | 243788361104S | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 05/05/2023 17:16:12 | FR0013230612 | 24.6000 | EUR | 140 | XPAR | IZCXkY1716121212121212 | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 05/05/2023 17:16:12 | FR0013230612 | 24.6000 | EUR | 1 | XPAR | 243788361104S | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 08/05/2023 09:18:54 | FR0013230612 | 24.6500 | EUR | 1 | XPAR | pUhdnRCYtF816VWjWYwAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 08/05/2023 11:31:34 | FR0013230612 | 24.6500 | EUR | 9 | XPAR | 9DGYs48RUvVdSU7mM0c9-A | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 08/05/2023 17:09:20 | FR0013230612 | 24.8500 | EUR | 52 | XPAR | 243850406294S | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 08/05/2023 17:09:20 | FR0013230612 | 24.8500 | EUR | 111 | XPAR | 243850406304S | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 08/05/2023 17:09:20 | FR0013230612 | 24.8500 | EUR | 1 | XPAR | 243850406404S | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 08/05/2023 17:09:20 | FR0013230612 | 24.8500 | EUR | 236 | XPAR | 243850406504S | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 08/05/2023 17:09:51 | FR0013230612 | 24.8500 | EUR | 62 | XPAR | 243850406604S | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 08/05/2023 17:09:51 | FR0013230612 | 24.9000 | EUR | 150 | XPAR | 243850406704S | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 08/05/2023 17:09:51 | FR0013230612 | 24.9000 | EUR | 88 | XPAR | 243850406804S | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 08/05/2023 17:19:12 | FR0013230612 | 24.8000 | EUR | 137 | XPAR | 243851378504S | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 09/05/2023 09:03:32 | FR0013230612 | 24.8500 | EUR | 34 | XPAR | 496GNvYqZT219N9J8500WA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 09/05/2023 09:05:37 | FR0013230612 | 24.8000 | EUR | 111 | XPAR | 1PFFAvnS7EK2hZ04Y2vAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 09/05/2023 09:05:37 | FR0013230612 | 24.8000 | EUR | 8 | XPAR | pUe0b0zScOKfOq_G5D2AA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 09/05/2023 10:23:32 | FR0013230612 | 24.7500 | EUR | 137 | XPAR | B7YcZp3T7SEB0kV4z4yYgAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 09/05/2023 10:23:32 | FR0013230612 | 24.7500 | EUR | 127 | XPAR | 8mYb0h1T7UDhgeOg9r9AA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 09/05/2023 13:29:11 | FR0013230612 | 24.7000 | EUR | 100 | XPAR | 0K8LDC1SZCwCBi0pG31EAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 09/05/2023 13:29:11 | FR0013230612 | 24.7000 | EUR | 18 | XPAR | Y5wvQHLR2CwM4e4Y4y1QAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 09/05/2023 13:42:23 | FR0013230612 | 24.8000 | EUR | 127 | XPAR | caX8B9S0z-w_KWf8zQRAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 09/05/2023 14:59:02 | FR0013230612 | 24.5500 | EUR | 228 | XPAR | h3zr_EKZ2N9W8R6C8LWJAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 09/05/2023 14:59:02 | FR0013230612 | 24.5500 | EUR | 228 | XPAR | krGxJ48K0Z2W1VNBuW8MgAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 09/05/2023 14:59:02 | FR0013230612 | 24.5500 | EUR | 238 | XPAR | 9_hXEFQe2AOGRw5rTd-AA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 09/05/2023 16:40:03 | FR0013230612 | 24.4500 | EUR | 118 | XPAR | QUjYeN550QwGdHTB9WCwAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 09/05/2023 16:44:35 | FR0013230612 | 24.4500 | EUR | 148 | XPAR | 8m3m_AIT4V830PFAvTAwAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 09/05/2023 16:44:35 | FR0013230612 | 24.4500 | EUR | 179 | XPAR | 9uZYOzERTCAoX73w6N0AA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 09/05/2023 16:44:35 | FR0013230612 | 24.4500 | EUR | 132 | XPAR | Y19dLkU78vN1ave5m37GAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 09/05/2023 16:44:35 | FR0013230612 | 24.4500 | EUR | 56 | XPAR | wwv-Bf8RU6BWAJlFEAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 09/05/2023 17:25:14 | FR0013230612 | 24.4500 | EUR | 105 | XPAR | Z414e4-QQz0z-CpZu58mGAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 09/05/2023 17:25:08 | FR0013230612 | 24.3500 | EUR | 105 | XPAR | 243918826604S | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 09/05/2023 17:25:24 | FR0013230612 | 24.3500 | EUR | 58 | XPAR | 243918861704S | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 09/05/2023 17:29:22 | FR0013230612 | 24.4000 | EUR | 21 | XPAR | 243919327104S | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 09/05/2023 09:21:51 | FR0013230612 | 24.4000 | EUR | 137 | XPAR | 8m3m_AIT4V830PFAvTAwAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 10/05/2023 09:56:59 | FR0013230612 | 24.3500 | EUR | 42 | XPAR | svK0Dk0RvauV3VyoVn0AA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 10/05/2023 09:56:59 | FR0013230612 | 24.3500 | EUR | 88 | XPAR | DgK0YeqeQkV1AlM0Q40MQAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 10/05/2023 10:00:09 | FR0013230612 | 24.3000 | EUR | 51 | XPAR | GTBfYKyeSpQNE9LpC8wAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 10/05/2023 10:00:09 | FR0013230612 | 24.3000 | EUR | 76 | XPAR | GvM86C-S8MZ03XkLxL8yAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 10/05/2023 10:00:09 | FR0013230612 | 24.3000 | EUR | 133 | XPAR | 5F1Uw2u0QvW0N4C2z4PAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 10/05/2023 11:56:34 | FR0013230612 | 24.3500 | EUR | 38 | XPAR | bC55GPjRXkG3DvJf85wAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 10/05/2023 11:56:34 | FR0013230612 | 24.3500 | EUR | 251 | XPAR | VUJ7568ROkRmPDRf9pAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 10/05/2023 11:56:34 | FR0013230612 | 24.3500 | EUR | 80 | XPAR | 3ZARQ0R7CWp9ng5-81wAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 10/05/2023 15:19:02 | FR0013230612 | 24.5000 | EUR | 133 | XPAR | Z414e4-QQz0z-CpZu58mGAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 10/05/2023 15:24:59 | FR0013230612 | 24.5000 | EUR | 17 | XPAR | xXnRU1WRngukT3pEjQwAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 10/05/2023 15:24:59 | FR0013230612 | 24.5000 | EUR | 9 | XPAR | mC81l8uRv8XecAMmpwAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 10/05/2023 15:24:59 | FR0013230612 | 24.5000 | EUR | 60 | XPAR | ZAN2k9fQ9Tq15yVwLXJAA | Annulation |
| TIKEHAU CAPITAL | 969500B78TEU16U3S3J94 | Natixis | KX1WK48MPD4Y2NCUZE3 | 10/05/2023 15:24:59 | FR001 | | | | | | |

