



TIKEHAU
CAPITAL

Déclaration des transactions sur actions propres réalisées du 24 au 30 novembre 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	969500B78TEU16U3SJ94	24/11/2023	FR0013230612	1,103	19,9616	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	27/11/2023	FR0013230612	12,000	19,9552	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	28/11/2023	FR0013230612	11,967	19,9580	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	29/11/2023	FR0013230612	2,000	19,8568	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	30/11/2023	FR0013230612	2,000	19,9854	XPAR
TOTAL				29,070	19,9684	

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	Objet du rachat
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	24/11/2023 09:24:41	FR0013230612	19,9200	EUR	122	XPAR	2549871041045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	24/11/2023 12:25:20	FR0013230612	19,9400	EUR	5	XPAR	2549980757045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	24/11/2023 12:51:20	FR0013230612	19,9400	EUR	109	XPAR	2549980758045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	24/11/2023 15:24:55	FR0013230612	19,9400	EUR	26	XPAR	2550060234045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	24/11/2023 15:59:55	FR0013230612	19,9600	EUR	231	XPAR	2550109879045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	24/11/2023 16:02:55	FR0013230612	19,9600	EUR	116	XPAR	2550113823045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	24/11/2023 16:20:06	FR0013230612	19,9600	EUR	127	XPAR	2550131627045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	24/11/2023 17:10:20	FR0013230612	19,9800	EUR	144	XPAR	2550181980045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	24/11/2023 17:15:28	FR0013230612	19,9800	EUR	119	XPAR	2550187548045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	24/11/2023 17:24:59	FR0013230612	20,0000	EUR	104	XPAR	2550200064045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	27/11/2023 08:21:01	FR0013230612	20,0000	EUR	45	XPAR	2550428611045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	27/11/2023 09:21:24	FR0013230612	20,0000	EUR	10	XPAR	2550428531045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	27/11/2023 09:21:48	FR0013230612	20,0000	EUR	100	XPAR	2550428971045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	27/11/2023 09:23:10	FR0013230612	20,0000	EUR	21	XPAR	2550429598045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	27/11/2023 09:23:10	FR0013230612	20,0000	EUR	105	XPAR	2550429599045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	27/11/2023 09:23:10	FR0013230612	20,0000	EUR	11	XPAR	2550429600045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	27/11/2023 10:01:56	FR0013230612	20,0000	EUR	10,000	XPAR	buy-2459147	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	27/11/2023 10:12:31	FR0013230612	19,9600	EUR	72	XPAR	2550436588045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	27/11/2023 10:12:31	FR0013230612	19,9600	EUR	36	XPAR	2550436589045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	27/11/2023 10:08:12	FR0013230612	19,9400	EUR	171	XPAR	2550436700045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	27/11/2023 11:09:37	FR0013230612	19,9200	EUR	100	XPAR	2550503693045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	27/11/2023 13:36:44	FR0013230612	19,9200	EUR	104	XPAR	2550508695045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	27/11/2023 13:54:02	FR0013230612	19,9200	EUR	122	XPAR	2550598260045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	27/11/2023 15:43:21	FR0013230612	19,9400	EUR	162	XPAR	2550634750045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	27/11/2023 15:53:44	FR0013230612	19,9800	EUR	158	XPAR	2550736960045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	27/11/2023 15:53:44	FR0013230612	19,9800	EUR	7	XPAR	2550736970045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	27/11/2023 15:54:44	FR0013230612	20,0000	EUR	506	XPAR	2550738539045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	27/11/2023 15:54:44	FR0013230612	19,9400	EUR	30	XPAR	2550738540045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	27/11/2023 17:02:04	FR0013230612	19,9400	EUR	39	XPAR	2550834290045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	27/11/2023 17:02:04	FR0013230612	19,9400	EUR	8	XPAR	2550834291045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	27/11/2023 17:02:04	FR0013230612	19,9400	EUR	76	XPAR	2550834292045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	27/11/2023 17:03:16	FR0013230612	19,9400	EUR	17	XPAR	2550835475045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	27/11/2023 17:10:16	FR0013230612	19,9400	EUR	70	XPAR	2550844564045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	28/11/2023 09:30:21	FR0013230612	19,9600	EUR	34	XPAR	2551313634045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	28/11/2023 09:55:22	FR0013230612	19,9600	EUR	10,000	XPAR	buy-2395804	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	28/11/2023 10:08:12	FR0013230612	20,0000	EUR	130	XPAR	2551347393045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	28/11/2023 10:08:12	FR0013230612	20,0000	EUR	130	XPAR	2551347393045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	28/11/2023 10:08:12	FR0013230612	20,0000	EUR	168	XPAR	2551347940045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	28/11/2023 11:25:51	FR0013230612	19,9800	EUR	4	XPAR	2551407752045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	28/11/2023 11:30:51	FR0013230612	19,9400	EUR	98	XPAR	2551411805045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	28/11/2023 11:30:52	FR0013230612	19,9400	EUR	8	XPAR	2551411807045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	28/11/2023 12:50:00	FR0013230612	19,9600	EUR	242	XPAR	2551468590045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	28/11/2023 14:41:31	FR0013230612	19,9800	EUR	15	XPAR	2551490896045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	28/11/2023 14:49:57	FR0013230612	20,0000	EUR	200	XPAR	2551549385045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	28/11/2023 14:49:57	FR0013230612	19,9400	EUR	20	XPAR	2551549386045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	28/11/2023 14:52:32	FR0013230612	19,9800	EUR	60	XPAR	2551551629045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	28/11/2023 14:52:47	FR0013230612	19,9800	EUR	41	XPAR	2551551833045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	28/11/2023 14:52:47	FR0013230612	19,9400	EUR	107	XPAR	2551551835045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	28/11/2023 15:40:32	FR0013230612	19,9400	EUR	148	XPAR	2551611105045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	28/11/2023 15:40:32	FR0013230612	19,9400	EUR	100	XPAR	2551617407045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	28/11/2023 16:09:14	FR0013230612	19,8800	EUR	113	XPAR	2551617408045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	28/11/2023 17:08:53	FR0013230612	19,9400	EUR	72	XPAR	2551740357045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	28/11/2023 17:08:53	FR0013230612	19,8400	EUR	34	XPAR	2551740358045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	28/11/2023 17:16:52	FR0013230612	19,8800	EUR	80	XPAR	2551749677045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	28/11/2023 17:19:28	FR0013230612	19,8600	EUR	17	XPAR	2551752635045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	28/11/2023 17:20:21	FR0013230612	19,8600	EUR	2	XPAR	2551754343045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	28/11/2023 17:24:22	FR0013230612	19,8600	EUR	14	XPAR	2551758276045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	28/11/2023 17:25:11	FR0013230612	19,8600	EUR	1	XPAR	2551759425045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	28/11/2023 09:32:26	FR0013230612	19,9000	EUR	100	XPAR	2552307526045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	28/11/2023 10:49:20	FR0013230612	19,9000	EUR	2	XPAR	2552384750045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	29/11/2023 10:55:13	FR0013230612	19,8600	EUR	21	XPAR	2552395290045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	29/11/2023 10:55:13	FR0013230612	19,8600	EUR	21	XPAR	2552395291045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	29/11/2023 10:55:13	FR0013230612	19,8600	EUR	21	XPAR	2552395292045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	29/11/2023 10:55:13	FR0013230612	19,8600	EUR	21	XPAR	2552395293045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	29/11/2023 10:55:13	FR0013230612	19,8600	EUR	21	XPAR	2552395294045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	29/11/2023 10:55:17	FR0013230612	19,8600	EUR	21	XPAR	255239531045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	29/11/2023 10:55:18	FR0013230612	19,8600	EUR	21	XPAR	2552395362045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	29/11/2023 10:55:22	FR0013230612	19,8600	EUR	21	XPAR	2552395385045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	29/11/2023 10:55:26	FR0013230612	19,8600	EUR	21	XPAR	2552395443045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCU2E3	29/11/2023 10:55:40	FR0013230612						

TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/11/2023 16:52:46	FR0013230612	19.9800	EUR	61	XPAR	2554099879045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/11/2023 17:10:56	FR0013230612	19.9600	EUR	101	XPAR	2554135923045	Annulation
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	Natixis	KX1WK48MPD4Y2NCUIZ63	30/11/2023 17:10:56	FR0013230612	19.9600	EUR	151	XPAR	2554135924045	Annulation