



TIKEHAU CAPITAL

Déclaration des transactions sur actions propres réalisées du 12 au 18 janvier 2024

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	969500878TEU16U3SJ34	12/01/2024	FR0013230612	2000	19,9960	XPAR
TIKEHAU CAPITAL	969500878TEU16U3SJ34	15/01/2024	FR0013230612	2000	19,3552	XPAR
TIKEHAU CAPITAL	969500878TEU16U3SJ34	16/01/2024	FR0013230612	12,481	20,2279	XPAR
TIKEHAU CAPITAL	969500878TEU16U3SJ34	17/01/2024	FR0013230612	16,998	20,2961	XPAR
TIKEHAU CAPITAL	969500878TEU16U3SJ34	18/01/2024	FR0013230612	2,000	20,4752	XPAR
TOTAL				35,478	20,2652	

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	Número de référence de la transaction	Objetif du rachat
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2024 09:17:04	FR0013230612	19.9400	EUR	131	XPAR	258604893045	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2024 09:46:30	FR0013230612	19.9400	EUR	121	XPAR	2586119762045	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2024 09:46:40	FR0013230612	19.9200	EUR	130	XPAR	2586119851045	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2024 09:54:43	FR0013230612	19.8800	EUR	123	XPAR	2586126223045	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2024 10:25:20	FR0013230612	19.9000	EUR	100	XPAR	2586151397045	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2024 10:29:33	FR0013230612	19.9000	EUR	19	XPAR	2586154408045	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2024 12:48:29	FR0013230612	19.8800	EUR	38	XPAR	2586248888045	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2024 12:48:29	FR0013230612	19.8800	EUR	90	XPAR	2586248888045	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2024 12:49:29	FR0013230612	19.8800	EUR	1	XPAR	2586248887045	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2024 12:49:29	FR0013230612	19.8800	EUR	3	XPAR	2586248888045	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2024 12:48:29	FR0013230612	19.8800	EUR	97	XPAR	2586248889045	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2024 12:48:29	FR0013230612	19.8800	EUR	100	XPAR	2586248890045	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2024 13:29:42	FR0013230612	19.9200	EUR	11	XPAR	2586271300045	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2024 14:12:39	FR0013230612	19.9200	EUR	105	XPAR	2586295961045	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2024 14:16:54	FR0013230612	19.9200	EUR	134	XPAR	2586298917045	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2024 14:38:59	FR0013230612	19.9000	EUR	120	XPAR	2586315811045	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2024 15:38:47	FR0013230612	19.9800	EUR	126	XPAR	2586331923045	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2024 15:38:47	FR0013230612	19.9800	EUR	1	XPAR	2586331924045	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2024 15:58:11	FR0013230612	20.0000	EUR	120	XPAR	2586415840045	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2024 16:13:34	FR0013230612	19.9200	EUR	134	XPAR	2586436878045	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2024 16:43:22	FR0013230612	19.9800	EUR	56	XPAR	25864483493045	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2024 16:43:22	FR0013230612	19.9800	EUR	37	XPAR	25864483495045	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2024 16:43:22	FR0013230612	19.9800	EUR	37	XPAR	25864483496045	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	12/01/2024 17:29:28	FR0013230612	20.0000	EUR	100	XPAR	2586503570045	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	15/01/2024 09:03:00	FR0013230612	20.1000	EUR	30	XPAR	ILCRmuZorKmZrntB7M-AM	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	15/01/2024 09:42:35	FR0013230612	20.0000	EUR	116	XPAR	mJkaJNJCean673AFVnScA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	15/01/2024 09:55:22	FR0013230612	20.0000	EUR	87	XPAR	aua6OhmTmGzVYRPrPC0A	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	15/01/2024 09:55:22	FR0013230612	20.0000	EUR	30	XPAR	82GN1YD-CbQk5FmVl+wa	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	15/01/2024 10:03:56	FR0013230612	20.0000	EUR	53	XPAR	DqE40WU-QyaCQRc0a87QA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	15/01/2024 10:49:20	FR0013230612	20.1500	EUR	119	XPAR	zeN7ne8QH3CpNCGz2vUGA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	15/01/2024 11:09:25	FR0013230612	20.1500	EUR	107	XPAR	s_PkYnVQRy3mKllf7WU	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	15/01/2024 11:09:25	FR0013230612	20.1500	EUR	8	XPAR	SckkVIRCOcgvsMfVWRP0CA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	15/01/2024 11:29:55	FR0013230612	20.1500	EUR	100	XPAR	plVpSPsOqZvHb6CL2VtGA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	15/01/2024 11:29:55	FR0013230612	20.1500	EUR	16	XPAR	k3yzN8rPS0ap2QdXP1CG2a	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	15/01/2024 12:01:14	FR0013230612	20.2000	EUR	135	XPAR	y8HMNLS1SG6aUUnv_VWnGa	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	15/01/2024 12:26:41	FR0013230612	20.2000	EUR	5	XPAR	g0pDbE1FT54aCghh4d0IA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	15/01/2024 13:34:00	FR0013230612	20.3500	EUR	136	XPAR	0uQzMLRmOeMkQSwat4QA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	15/01/2024 15:31:35	FR0013230612	20.5000	EUR	335	XPAR	vB9Cs31lQhCM_p0Cb8CGtGA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	15/01/2024 16:00:34	FR0013230612	20.6000	EUR	366	XPAR	v8e0XJORFVb0BPcQnkzAAA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	15/01/2024 17:21:38	FR0013230612	20.8000	EUR	113	XPAR	WHQsBNSSAYUckvY8t79YA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2024 09:02:00	FR0013230612	20.8000	EUR	31	XPAR	1YTT2Xs9CpPmt9mP0A	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2024 09:12:19	FR0013230612	20.8000	EUR	31	XPAR	8jXZ58uSomYdr_BR_8E3wA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2024 09:12:29	FR0013230612	20.8000	EUR	166	XPAR	WDD3csL0T1-z-kL84FAc0A	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2024 09:29:12	FR0013230612	20.8000	EUR	69	XPAR	5t5zssRj0ZluLub8Nk2wA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2024 09:29:18	FR0013230612	20.7500	EUR	50	XPAR	ULSH_Cr0YxLuluHn0FA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2024 09:29:32	FR0013230612	20.7500	EUR	35	XPAR	UE1F_p4fQJxLwelnpaVUGA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2024 10:31:55	FR0013230612	20.7500	EUR	43	XPAR	s5VGK0uS_EJumKU51s1FpA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2024 10:31:55	FR0013230612	20.7500	EUR	33	XPAR	YMEFewsB0CajPnPOCN_T0A	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2024 10:31:55	FR0013230612	20.7500	EUR	8	XPAR	abu6x1U0W10tW5V10FA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2024 10:31:55	FR0013230612	20.7500	EUR	100	XPAR	Pv7zsl7Q7CG1t0e5OPRZ0A	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2024 10:31:55	FR0013230612	20.7500	EUR	83	XPAR	08PABdualVYumSluVn1k1GA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2024 10:31:55	FR0013230612	20.7500	EUR	103	XPAR	B08Vpp8RbzQ7Y7TqQaA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2024 13:58:24	FR0013230612	20.5500	EUR	145	XPAR	ULSH_Cr0YxLuluHn0FA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2024 13:58:24	FR0013230612	20.5500	EUR	145	XPAR	ae1CEhTJT_YVcJXJ2kSA3QA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2024 13:58:24	FR0013230612	20.5500	EUR	20	XPAR	i06NRtqRavTfEU0t1-QaA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2024 13:58:24	FR0013230612	20.5500	EUR	62	XPAR	LRATFl7JkTC00uuz56NjWGA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2024 14:01:24	FR0013230612	20.5500	EUR	121	XPAR	A6m9Wb7R1LjM8Aa1V0FA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2024 14:01:24	FR0013230612	20.5500	EUR	20	XPAR	Pv7zsl7Q7CG1t0e5OPRZ0A	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2024 14:01:24	FR0013230612	20.5500	EUR	56	XPAR	YzG9NvL0Sqr8kVWbIR0QA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2024 14:55:14	FR0013230612	20.5000	EUR	134	XPAR	NhYpeamS66kXC1eA0pXGA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2024 14:55:14	FR0013230612	20.5000	EUR	112	XPAR	WJ-0n74F0D63_zheAE9N7FA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2024 15:41:08	FR0013230612	20.2000	EUR	128	XPAR	VRh9kSAR8uB8H7V2K0QA	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX1WK48MPD4Y2NCUZ63	16/01/2024 16:00:34	FR0013230612	20.1500	EUR	122	XPAR	mLPCmPnRSK2N9aJFRH0p0A	Annulation
TIKEHAU CAPITAL	969500878TEU16U3SJ34	Natixis	KX								

