



TIKEHAU
CAPITAL

Déclaration des transactions sur actions propres réalisées du 15 au 21 décembre 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	969500B78TEU16U3S3J4	15/12/2023	FR0013230612	1,641	18,4811	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	18/12/2023	FR0013230612	1,824	19,9580	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	19/12/2023	FR0013230612	2,000	20,1479	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	20/12/2023	FR0013230612	2,000	20,4009	XPAR
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	21/12/2023	FR0013230612	1,556	20,3131	XPAR
TOTAL				9,021	20,0653	

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	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	15/12/2023 09:14:06	FR0013230612	19,3800	EUR	81	XPAR	256790269045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	15/12/2023 09:14:06	FR0013230612	19,3800	EUR	18	XPAR	2567902610045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	15/12/2023 10:27:37	FR0013230612	19,4800	EUR	23	XPAR	2567981922045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	15/12/2023 10:27:37	FR0013230612	19,4800	EUR	85	XPAR	2567981923045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	15/12/2023 10:36:08	FR0013230612	19,4600	EUR	31	XPAR	2567982811045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	15/12/2023 10:36:08	FR0013230612	19,4600	EUR	61	XPAR	2567982822045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	15/12/2023 10:36:08	FR0013230612	19,4600	EUR	89	XPAR	2567982833045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	15/12/2023 11:35:54	FR0013230612	19,5000	EUR	103	XPAR	256805983045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	15/12/2023 11:35:54	FR0013230612	19,5000	EUR	90	XPAR	256805984045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	15/12/2023 11:47:50	FR0013230612	19,4400	EUR	105	XPAR	256805876045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	15/12/2023 13:44:25	FR0013230612	19,4800	EUR	105	XPAR	2568138772045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	15/12/2023 13:55:41	FR0013230612	19,4600	EUR	36	XPAR	256814289045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	15/12/2023 13:50:41	FR0013230612	19,4600	EUR	56	XPAR	2568142895045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	15/12/2023 14:03:59	FR0013230612	19,4400	EUR	5	XPAR	2568151641045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	15/12/2023 14:40:06	FR0013230612	19,4400	EUR	5	XPAR	2568162384045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	15/12/2023 14:40:06	FR0013230612	19,4400	EUR	34	XPAR	2568182386045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	15/12/2023 14:40:06	FR0013230612	19,4400	EUR	103	XPAR	2568182386045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	15/12/2023 15:06:19	FR0013230612	19,3800	EUR	5	XPAR	2568204842045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	15/12/2023 15:06:19	FR0013230612	19,3800	EUR	109	XPAR	2568204843045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	15/12/2023 15:06:19	FR0013230612	19,3800	EUR	17	XPAR	2568204844045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	15/12/2023 15:28:37	FR0013230612	19,4000	EUR	100	XPAR	2568222772045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	15/12/2023 15:28:37	FR0013230612	19,4000	EUR	2	XPAR	2568235983045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	15/12/2023 16:57:11	FR0013230612	19,5200	EUR	165	XPAR	2568385826045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	15/12/2023 17:15:33	FR0013230612	19,5000	EUR	105	XPAR	2568422933045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	15/12/2023 17:22:33	FR0013230612	19,5000	EUR	18	XPAR	2568429854045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	15/12/2023 17:24:04	FR0013230612	19,5000	EUR	16	XPAR	2568432386045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	15/12/2023 17:24:52	FR0013230612	19,5000	EUR	22	XPAR	2568434771045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	15/12/2023 18:21:56	FR0013230612	19,4000	EUR	34	XPAR	2568527039045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	18/12/2023 10:29:49	FR0013230612	19,9600	EUR	86	XPAR	2569237743045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	18/12/2023 10:58:19	FR0013230612	20,0500	EUR	10	XPAR	2569372830045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	18/12/2023 10:59:41	FR0013230612	20,0500	EUR	84	XPAR	2569378409045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	18/12/2023 10:59:41	FR0013230612	20,0500	EUR	10	XPAR	2569378410045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	18/12/2023 12:13:37	FR0013230612	20,1000	EUR	105	XPAR	256947391045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	18/12/2023 12:13:37	FR0013230612	20,1000	EUR	94	XPAR	256947392045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	18/12/2023 12:13:37	FR0013230612	20,1000	EUR	87	XPAR	256947393045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	18/12/2023 12:13:37	FR0013230612	20,1000	EUR	105	XPAR	256947394045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	18/12/2023 12:13:37	FR0013230612	20,1000	EUR	12	XPAR	256947395045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	18/12/2023 12:13:41	FR0013230612	20,0500	EUR	99	XPAR	256947578045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	18/12/2023 12:38:04	FR0013230612	20,0000	EUR	92	XPAR	256960612045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	18/12/2023 14:44:55	FR0013230612	19,9000	EUR	60	XPAR	2569870532045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	18/12/2023 14:44:55	FR0013230612	19,9000	EUR	25	XPAR	2569870534045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	18/12/2023 14:44:55	FR0013230612	19,9000	EUR	73	XPAR	2569870535045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	18/12/2023 15:11:47	FR0013230612	19,9200	EUR	150	XPAR	2569924842045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	18/12/2023 15:11:47	FR0013230612	19,9200	EUR	17	XPAR	2569924843045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	18/12/2023 15:12:03	FR0013230612	19,8800	EUR	19	XPAR	2569925410045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	18/12/2023 15:37:39	FR0013230612	19,8800	EUR	78	XPAR	2570010611045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	18/12/2023 15:51:36	FR0013230612	19,8600	EUR	74	XPAR	2570026979045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	18/12/2023 15:59:21	FR0013230612	19,8600	EUR	106	XPAR	2571040299045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	18/12/2023 16:09:21	FR0013230612	19,8400	EUR	86	XPAR	2570185121045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	18/12/2023 16:12:22	FR0013230612	19,8200	EUR	18	XPAR	2570201239045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	18/12/2023 16:12:22	FR0013230612	19,8200	EUR	79	XPAR	2570201240045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	18/12/2023 16:21:50	FR0013230612	19,8200	EUR	93	XPAR	2570211330045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	18/12/2023 16:53:13	FR0013230612	19,8200	EUR	93	XPAR	2570259460045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	19/12/2023 10:42:50	FR0013230612	20,0500	EUR	105	XPAR	2571038603045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	19/12/2023 10:43:21	FR0013230612	20,0500	EUR	99	XPAR	2571040298045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	19/12/2023 10:43:21	FR0013230612	20,0500	EUR	99	XPAR	2571040300045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	19/12/2023 11:15:10	FR0013230612	20,0500	EUR	24	XPAR	2571113797045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	19/12/2023 11:41:08	FR0013230612	20,1500	EUR	91	XPAR	2571170456045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	19/12/2023 11:41:08	FR0013230612	20,1500	EUR	103	XPAR	2571170458045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	19/12/2023 13:13:12	FR0013230612	20,1000	EUR	87	XPAR	2571355600045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	19/12/2023 13:13:12	FR0013230612	20,1000	EUR	20	XPAR	2571355601045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	19/12/2023 14:48:11	FR0013230612	20,1000	EUR	35	XPAR	2571528395045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	19/12/2023 14:48:11	FR0013230612	20,1000	EUR	92	XPAR	2571528396045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	19/12/2023 15:12:11	FR0013230612	20,1000	EUR	92	XPAR	2571600018045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	19/12/2023 15:36:36	FR0013230612	20,1000	EUR	84	XPAR	2571685990045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	19/12/2023 15:36:36	FR0013230612	20,1000	EUR	54	XPAR	2571685991045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	19/12/2023 16:08:36	FR0013230612	20,1500	EUR	101	XPAR	2571821440045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	19/12/2023 16:47:54	FR0013230612	20,1500	EUR	153	XPAR	2571895486045	Annulation
TIKEHAU CAPITAL	969500B78TEU16U3S3J4	Natixis	KX1WK48MPD4Y2NCU2E3	19/12/2023 16:47:54	FR0013230612	20,1500	EUR	10			

