



Société en commandite par actions au capital de 245 279 324,06 euros

Siège social : 8, avenue Delcassé - 75008 PARIS

335.480.877 – RCS PARIS

LEI n°969500ICGCY1PD6OT783

ISIN 0000033219

INFORMATION

Achats de propres titres réalisés du 10/09/2018 au 14/09/2018
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 18 septembre 2018

1 – Récapitulatif journalier - Présentation agrégée par jour et par marché

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
ALTAREA	969500ICGCY1PD6OT783	2018-09-10	FR0000033219	1064	198,895865	XPAR
ALTAREA	969500ICGCY1PD6OT783	2018-09-11	FR0000033219	1071	196,042017	XPAR
ALTAREA	969500ICGCY1PD6OT783	2018-09-12	FR0000033219	365	194,111781	XPAR
ALTAREA	969500ICGCY1PD6OT783	2018-09-13	FR0000033219	234	194,724786	XPAR
ALTAREA	969500ICGCY1PD6OT783	2018-09-14	FR0000033219	367	193,553134	XPAR

2 – Détail transaction par transaction

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-10T07:23:44Z	FR0000033219	199,000000	EUR	46	XPAR	EUR114046107	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-10T07:30:21Z	FR0000033219	198,600000	EUR	10	XPAR	EUR114046735	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-10T07:30:21Z	FR0000033219	198,600000	EUR	16	XPAR	EUR114046736	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-10T07:42:21Z	FR0000033219	199,000000	EUR	26	XPAR	EUR114047613	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-10T07:55:20Z	FR0000033219	199,000000	EUR	12	XPAR	EUR114048642	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-10T07:55:20Z	FR0000033219	199,000000	EUR	1	XPAR	EUR114048643	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-10T07:55:20Z	FR0000033219	199,000000	EUR	1	XPAR	EUR114048644	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-10T08:15:18Z	FR0000033219	199,000000	EUR	33	XPAR	EUR114050462	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-10T08:17:43Z	FR0000033219	199,000000	EUR	27	XPAR	EUR114050675	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-10T08:19:43Z	FR0000033219	198,200000	EUR	9	XPAR	EUR114050895	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-10T08:52:01Z	FR0000033219	198,200000	EUR	27	XPAR	EUR114054098	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-10T08:56:27Z	FR0000033219	198,800000	EUR	28	XPAR	EUR114054501	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-10T09:06:05Z	FR0000033219	198,800000	EUR	26	XPAR	EUR114055385	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-10T09:06:29Z	FR0000033219	198,400000	EUR	34	XPAR	EUR114055417	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-11T15:14:15Z	FR0000033219	195,600000	EUR	13	XPAR	EUR114183078	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-11T15:14:15Z	FR0000033219	195,800000	EUR	13	XPAR	EUR114183079	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-12T08:13:09Z	FR0000033219	195,200000	EUR	2	XPAR	EUR114216310	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-12T08:37:26Z	FR0000033219	195,200000	EUR	37	XPAR	EUR114219225	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-12T11:20:07Z	FR0000033219	194,600000	EUR	26	XPAR	EUR114237626	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-12T11:20:07Z	FR0000033219	194,600000	EUR	2	XPAR	EUR114237627	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-12T11:20:07Z	FR0000033219	194,600000	EUR	8	XPAR	EUR114237628	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-12T11:20:07Z	FR0000033219	194,600000	EUR	10	XPAR	EUR114237629	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-12T11:20:07Z	FR0000033219	195,000000	EUR	6	XPAR	EUR114237630	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-12T11:41:46Z	FR0000033219	194,200000	EUR	11	XPAR	EUR114239228	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-12T11:58:31Z	FR0000033219	194,200000	EUR	35	XPAR	EUR114240553	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-12T12:38:20Z	FR0000033219	194,000000	EUR	7	XPAR	EUR114244655	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-12T12:38:20Z	FR0000033219	194,000000	EUR	7	XPAR	EUR114244656	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-12T12:38:20Z	FR0000033219	194,000000	EUR	13	XPAR	EUR114244657	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-12T13:16:17Z	FR0000033219	194,000000	EUR	4	XPAR	EUR114248673	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-12T13:16:17Z	FR0000033219	194,000000	EUR	23	XPAR	EUR114248674	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-12T13:36:39Z	FR0000033219	193,400000	EUR	25	XPAR	EUR114251506	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-12T14:59:07Z	FR0000033219	193,800000	EUR	45	XPAR	EUR114267110	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-12T15:17:17Z	FR0000033219	193,600000	EUR	50	XPAR	EUR114269709	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-12T15:17:21Z	FR0000033219	193,600000	EUR	26	XPAR	EUR114269723	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-12T15:29:44Z	FR0000033219	194,200000	EUR	11	XPAR	EUR114271674	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-12T15:29:44Z	FR0000033219	194,200000	EUR	9	XPAR	EUR114271676	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-12T15:29:44Z	FR0000033219	194,200000	EUR	7	XPAR	EUR114271677	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-12T15:29:44Z	FR0000033219	194,200000	EUR	1	XPAR	EUR114271678	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-13T08:48:44Z	FR0000033219	195,200000	EUR	42	XPAR	EUR114285184	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-13T08:48:44Z	FR0000033219	195,200000	EUR	8	XPAR	EUR114285185	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-13T11:40:23Z	FR0000033219	195,000000	EUR	10	XPAR	EUR114299049	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-13T13:49:44Z	FR0000033219	194,800000	EUR	3	XPAR	EUR114312086	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-13T13:54:45Z	FR0000033219	195,000000	EUR	20	XPAR	EUR114312928	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-13T14:38:37Z	FR0000033219	195,000000	EUR	5	XPAR	EUR114319923	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-13T14:38:37Z	FR0000033219	195,000000	EUR	10	XPAR	EUR114319924	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-13T14:41:18Z	FR0000033219	195,200000	EUR	20	XPAR	EUR114320249	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-13T14:41:18Z	FR0000033219	195,200000	EUR	6	XPAR	EUR114320250	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-09-13T14:53:15Z	FR0000033219	194,800000	EUR	5	XPAR	EUR114321813	actions gratuites

