



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 11/09/2017 au 15/09/2017  
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 19 septembre 2017

## 1 – Récapitulatif journalier

| Nom de l'émetteur | Code identifiant de l'émetteur | Jour de la transaction | Code identifiant de l'instrument financier | Devise | Volume total journalier (en nombre d'actions) | Prix unitaire | Marché (MIC Code) |
|-------------------|--------------------------------|------------------------|--|--------|---|---------------|-------------------|
| Altarea           | 969500ICGCY1PD6OT783           | 2017-09-11             | FR0000033219                               | EUR    | 670   | 194,548955    | XPAR              |
| Altarea           | 969500ICGCY1PD6OT783           | 2017-09-12             | FR0000033219                               | EUR    | 657   | 194,739878    | XPAR              |
| Altarea           | 969500ICGCY1PD6OT783           | 2017-09-13             | FR0000033219                               | EUR    | 653   | 195,030398    | XPAR              |
| Altarea           | 969500ICGCY1PD6OT783           | 2017-09-14             | FR0000033219                               | EUR    | 583   | 194,218353    | XPAR              |
| Altarea           | 969500ICGCY1PD6OT783           | 2017-09-15             | FR0000033219                               | EUR    | 564   | 194,427748    | XPAR              |

## 2 – Détail des transactions

| 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    | 2017-09-11T07:20:13Z         | FR0000033219                               | 194,450000    | EUR    | 21               | XPAR              | EUR98391286                           | actions gratuites  |
| Altarea           | 969500ICGCY1PD6OT783           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2017-09-11T07:20:13Z         | FR0000033219                               | 194,450000    | EUR    | 5                | XPAR              | EUR98391287                           | actions gratuites  |
| Altarea           | 969500ICGCY1PD6OT783           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2017-09-11T07:25:28Z         | FR0000033219                               | 194,150000    | EUR    | 9                | XPAR              | EUR98391492                           | actions gratuites  |
| Altarea           | 969500ICGCY1PD6OT783           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2017-09-11T07:54:30Z         | FR0000033219                               | 194,850000    | EUR    | 23               | XPAR              | EUR98392800                           | actions gratuites  |
| Altarea           | 969500ICGCY1PD6OT783           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2017-09-11T08:21:28Z         | FR0000033219                               | 195,150000    | EUR    | 27               | XPAR              | EUR98394878                           | actions gratuites  |
| Altarea           | 969500ICGCY1PD6OT783           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2017-09-11T08:34:41Z         | FR0000033219                               | 195,100000    | EUR    | 29               | XPAR              | EUR98395582                           | actions gratuites  |
| Altarea           | 969500ICGCY1PD6OT783           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2017-09-11T08:36:17Z         | FR0000033219                               | 194,900000    | EUR    | 5                | XPAR              | EUR98395746                           | actions gratuites  |
| Altarea           | 969500ICGCY1PD6OT783           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2017-09-11T08:48:33Z         | FR0000033219                               | 194,900000    | EUR    | 1                | XPAR              | EUR98396446                           | actions gratuites  |
| Altarea           | 969500ICGCY1PD6OT783           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2017-09-11T08:59:06Z         | FR0000033219                               | 195,100000    | EUR    | 26               | XPAR              | EUR98397169                           | actions gratuites  |
| Altarea           | 969500ICGCY1PD6OT783           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2017-09-11T09:15:24Z         | FR0000033219                               | 194,900000    | EUR    | 26               | XPAR              | EUR98398304                           | actions gratuites  |
| Altarea           | 969500ICGCY1PD6OT783           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2017-09-11T10:15:23Z         | FR0000033219                               | 195,050000    | EUR    | 20               | XPAR              | EUR98401798                           | actions gratuites  |
| Altarea           | 969500ICGCY1PD6OT783           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2017-09-11T10:15:23Z         | FR0000033219                               | 195,050000    | EUR    | 6                | XPAR              | EUR98401799                           | actions gratuites  |
| Altarea           | 969500ICGCY1PD6OT783           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2017-09-11T10:15:34Z         | FR0000033219                               | 195,050000    | EUR    | 27               | XPAR              | EUR98401806                           | actions gratuites  |
| Altarea           | 969500ICGCY1PD6OT783           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2017-09-11T11:18:21Z         | FR0000033219                               | 194,650000    | EUR    | 27               | XPAR              | EUR98405149                           | actions gratuites  |
| Altarea           | 969500ICGCY1PD6OT783           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2017-09-11T11:18:21Z         | FR0000033219                               | 194,650000    | EUR    | 26               | XPAR              | EUR98405150                           | actions gratuites  |
| Altarea           | 969500ICGCY1PD6OT783           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2017-09-11T11:18:21Z         | FR0000033219                               | 194,650000    | EUR    | 26               | XPAR              | EUR98405151                           | actions gratuites  |





|         |                      |                     |                      |                      |              |            |     |    |      |             |                   |
|---------|----------------------|---------------------|----------------------|----------------------|--------------|------------|-----|----|------|-------------|-------------------|
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T07:10:42Z | FR0000033219 | 194,950000 | EUR | 2  | XPAR | EUR98490490 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T07:30:42Z | FR0000033219 | 194,900000 | EUR | 2  | XPAR | EUR98492100 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T08:12:18Z | FR0000033219 | 195,000000 | EUR | 26 | XPAR | EUR98495504 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T08:12:29Z | FR0000033219 | 195,000000 | EUR | 27 | XPAR | EUR98495512 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T08:19:05Z | FR0000033219 | 195,000000 | EUR | 27 | XPAR | EUR98495817 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T08:31:18Z | FR0000033219 | 194,750000 | EUR | 1  | XPAR | EUR98496820 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T09:07:40Z | FR0000033219 | 195,000000 | EUR | 26 | XPAR | EUR98499912 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T09:07:51Z | FR0000033219 | 195,000000 | EUR | 27 | XPAR | EUR98499956 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T09:18:51Z | FR0000033219 | 195,000000 | EUR | 26 | XPAR | EUR98500870 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T09:54:58Z | FR0000033219 | 195,000000 | EUR | 26 | XPAR | EUR98506524 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T10:01:55Z | FR0000033219 | 194,950000 | EUR | 26 | XPAR | EUR98507999 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T10:51:05Z | FR0000033219 | 195,000000 | EUR | 27 | XPAR | EUR98515223 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T11:07:36Z | FR0000033219 | 195,000000 | EUR | 26 | XPAR | EUR98517142 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T12:01:41Z | FR0000033219 | 195,000000 | EUR | 27 | XPAR | EUR98523011 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T12:07:22Z | FR0000033219 | 195,050000 | EUR | 26 | XPAR | EUR98523640 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T12:41:07Z | FR0000033219 | 194,850000 | EUR | 26 | XPAR | EUR98528675 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T13:06:46Z | FR0000033219 | 194,750000 | EUR | 21 | XPAR | EUR98532630 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T13:06:58Z | FR0000033219 | 194,750000 | EUR | 15 | XPAR | EUR98532651 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T13:44:21Z | FR0000033219 | 195,000000 | EUR | 5  | XPAR | EUR98538717 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T13:44:21Z | FR0000033219 | 195,000000 | EUR | 11 | XPAR | EUR98538718 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T13:57:22Z | FR0000033219 | 194,750000 | EUR | 15 | XPAR | EUR98540946 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T14:25:36Z | FR0000033219 | 195,100000 | EUR | 3  | XPAR | EUR98545438 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T14:25:36Z | FR0000033219 | 195,100000 | EUR | 21 | XPAR | EUR98545439 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T14:55:07Z | FR0000033219 | 195,350000 | EUR | 1  | XPAR | EUR98549895 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T14:56:33Z | FR0000033219 | 195,350000 | EUR | 27 | XPAR | EUR98550022 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T14:56:33Z | FR0000033219 | 195,350000 | EUR | 2  | XPAR | EUR98550023 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T15:02:47Z | FR0000033219 | 195,350000 | EUR | 27 | XPAR | EUR98550927 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T15:02:47Z | FR0000033219 | 195,350000 | EUR | 28 | XPAR | EUR98550928 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T15:02:47Z | FR0000033219 | 195,350000 | EUR | 28 | XPAR | EUR98550929 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T15:13:04Z | FR0000033219 | 195,150000 | EUR | 28 | XPAR | EUR98552671 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T15:13:45Z | FR0000033219 | 195,000000 | EUR | 26 | XPAR | EUR98553017 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T15:28:11Z | FR0000033219 | 194,700000 | EUR | 17 | XPAR | EUR98555433 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T15:28:49Z | FR0000033219 | 194,700000 | EUR | 3  | XPAR | EUR98555517 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-13T15:29:01Z | FR0000033219 | 194,700000 | EUR | 7  | XPAR | EUR98555535 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-14T07:18:55Z | FR0000033219 | 194,500000 | EUR | 4  | XPAR | EUR98559956 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-14T07:34:19Z | FR0000033219 | 194,400000 | EUR | 10 | XPAR | EUR98561664 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-14T09:07:27Z | FR0000033219 | 194,650000 | EUR | 7  | XPAR | EUR98571117 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-14T09:07:27Z | FR0000033219 | 194,650000 | EUR | 9  | XPAR | EUR98571118 | actions gratuites |





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|---------|----------------------|---------------------|----------------------|----------------------|--------------|------------|-----|----|------|-------------|-------------------|
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-15T15:16:24Z | FR0000033219 | 194,550000 | EUR | 25 | XPAR | EUR98649546 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-09-15T15:16:24Z | FR0000033219 | 194,600000 | EUR | 26 | XPAR | EUR98649547 | actions gratuites |