



Société en commandite par actions au capital de 229.669.963,66 euros

Siège social : 8, avenue Delcassé - 75008 PARIS

335.480.877 – RCS PARIS

ISIN 0000033219

### **INFORMATION**

Achats de propres titres réalisés du 14/10/2016 au 20/10/2016  
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 21 octobre 2016

## 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		2016-10-14	FR0000033219	EUR	450	173,539000	XPAR
Altarea		2016-10-17	FR0000033219	EUR	535	174,121682	XPAR
Altarea		2016-10-18	FR0000033219	EUR	301	174,564618	XPAR
Altarea		2016-10-19	FR0000033219	EUR	536	174,923881	XPAR
Altarea		2016-10-20	FR0000033219	EUR	456	175,267544	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		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-14T08:18:43Z	FR0000033219	173,200000	EUR	3	XPAR	EUR84615931	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-14T09:53:30Z	FR0000033219	173,250000	EUR	19	XPAR	EUR84624409	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-14T10:18:17Z	FR0000033219	173,250000	EUR	4	XPAR	EUR84626388	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-14T14:37:27Z	FR0000033219	173,150000	EUR	4	XPAR	EUR84648400	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-14T14:37:27Z	FR0000033219	173,150000	EUR	6	XPAR	EUR84648401	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-14T14:37:27Z	FR0000033219	173,150000	EUR	15	XPAR	EUR84648402	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-14T14:37:27Z	FR0000033219	173,150000	EUR	20	XPAR	EUR84648403	actions gratuites

Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-14T14:37:49Z	FR0000033219	173,350000	EUR	196	XPAR	EUR84648448	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-14T14:43:14Z	FR0000033219	173,350000	EUR	59	XPAR	EUR84649037	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-14T14:43:14Z	FR0000033219	173,350000	EUR	12	XPAR	EUR84649038	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-14T14:44:03Z	FR0000033219	173,350000	EUR	9	XPAR	EUR84649128	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-14T14:44:47Z	FR0000033219	173,350000	EUR	15	XPAR	EUR84649191	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-14T14:55:02Z	FR0000033219	174,450000	EUR	23	XPAR	EUR84650473	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-14T14:55:02Z	FR0000033219	174,450000	EUR	6	XPAR	EUR84650474	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-14T14:59:54Z	FR0000033219	174,450000	EUR	57	XPAR	EUR84651266	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-14T15:08:55Z	FR0000033219	174,450000	EUR	2	XPAR	EUR84652516	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-17T07:02:29Z	FR0000033219	174,850000	EUR	23	XPAR	EUR84657324	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-17T07:02:29Z	FR0000033219	174,850000	EUR	3	XPAR	EUR84657325	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-17T07:02:29Z	FR0000033219	174,850000	EUR	2	XPAR	EUR84657326	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-17T07:02:29Z	FR0000033219	174,900000	EUR	7	XPAR	EUR84657327	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-17T07:10:12Z	FR0000033219	174,500000	EUR	50	XPAR	EUR84657940	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-17T07:10:40Z	FR0000033219	174,500000	EUR	30	XPAR	EUR84657945	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-17T07:10:40Z	FR0000033219	174,500000	EUR	2	XPAR	EUR84657949	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-17T08:03:07Z	FR0000033219	174,500000	EUR	16	XPAR	EUR84661870	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-17T08:17:03Z	FR0000033219	174,500000	EUR	2	XPAR	EUR84662558	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-17T10:25:42Z	FR0000033219	175,000000	EUR	50	XPAR	EUR84668938	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-17T10:25:46Z	FR0000033219	175,000000	EUR	29	XPAR	EUR84668939	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-17T10:25:46Z	FR0000033219	175,000000	EUR	4	XPAR	EUR84668940	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-17T10:25:46Z	FR0000033219	175,000000	EUR	17	XPAR	EUR84668941	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-17T11:27:36Z	FR0000033219	174,000000	EUR	50	XPAR	EUR84672135	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-17T11:27:36Z	FR0000033219	174,600000	EUR	50	XPAR	EUR84672134	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-17T11:38:12Z	FR0000033219	172,500000	EUR	50	XPAR	EUR84672582	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-17T11:38:12Z	FR0000033219	173,000000	EUR	50	XPAR	EUR84672580	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-17T13:26:19Z	FR0000033219	173,800000	EUR	15	XPAR	EUR84678088	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-17T13:26:19Z	FR0000033219	173,800000	EUR	85	XPAR	EUR84678089	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-18T07:00:45Z	FR0000033219	174,750000	EUR	15	XPAR	EUR84697872	actions gratuites

Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-18T07:00:45Z	FR0000033219	174,750000	EUR	3	XPAR	EUR84697873	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-18T07:00:45Z	FR0000033219	174,750000	EUR	3	XPAR	EUR84697874	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-18T07:00:45Z	FR0000033219	174,800000	EUR	4	XPAR	EUR84697875	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-18T08:13:12Z	FR0000033219	174,800000	EUR	38	XPAR	EUR84704852	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-18T08:13:12Z	FR0000033219	174,800000	EUR	5	XPAR	EUR84704853	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-18T08:13:12Z	FR0000033219	174,800000	EUR	2	XPAR	EUR84704854	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-18T08:41:39Z	FR0000033219	174,800000	EUR	3	XPAR	EUR84707554	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-18T11:39:39Z	FR0000033219	174,500000	EUR	26	XPAR	EUR84723302	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-18T12:05:09Z	FR0000033219	174,950000	EUR	3	XPAR	EUR84724875	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-18T12:05:09Z	FR0000033219	174,950000	EUR	3	XPAR	EUR84724876	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-18T12:05:09Z	FR0000033219	174,950000	EUR	5	XPAR	EUR84724877	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-18T12:05:09Z	FR0000033219	174,950000	EUR	7	XPAR	EUR84724878	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-18T12:29:10Z	FR0000033219	174,500000	EUR	9	XPAR	EUR84726304	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-18T13:02:37Z	FR0000033219	174,500000	EUR	74	XPAR	EUR84728977	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-18T14:28:56Z	FR0000033219	174,250000	EUR	37	XPAR	EUR84739528	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-18T14:30:16Z	FR0000033219	174,250000	EUR	5	XPAR	EUR84739789	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-18T14:35:57Z	FR0000033219	174,250000	EUR	14	XPAR	EUR84740609	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-18T15:14:33Z	FR0000033219	174,600000	EUR	3	XPAR	EUR84746750	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-18T15:16:33Z	FR0000033219	174,600000	EUR	24	XPAR	EUR84747155	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-18T15:25:40Z	FR0000033219	174,600000	EUR	8	XPAR	EUR84748986	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-18T15:27:44Z	FR0000033219	174,600000	EUR	8	XPAR	EUR84749264	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-18T15:29:22Z	FR0000033219	174,600000	EUR	2	XPAR	EUR84749516	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-19T09:19:27Z	FR0000033219	175,000000	EUR	4	XPAR	EUR84762503	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-19T09:19:27Z	FR0000033219	175,000000	EUR	13	XPAR	EUR84762504	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-19T09:19:27Z	FR0000033219	175,000000	EUR	1	XPAR	EUR84762505	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-19T09:19:27Z	FR0000033219	175,000000	EUR	82	XPAR	EUR84762506	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-19T12:01:33Z	FR0000033219	174,250000	EUR	35	XPAR	EUR84780464	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-19T12:01:33Z	FR0000033219	174,250000	EUR	18	XPAR	EUR84780465	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-19T14:13:41Z	FR0000033219	174,650000	EUR	3	XPAR	EUR84794850	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-19T14:28:53Z	FR0000033219	175,000000	EUR	22	XPAR	EUR84796552	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-19T14:28:53Z	FR0000033219	175,000000	EUR	5	XPAR	EUR84796553	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-19T14:28:53Z	FR0000033219	175,000000	EUR	15	XPAR	EUR84796554	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-19T14:28:53Z	FR0000033219	175,000000	EUR	338	XPAR	EUR84796555	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-20T08:23:04Z	FR0000033219	174,900000	EUR	18	XPAR	EUR84813667	actions gratuites

Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-20T08:23:04Z	FR0000033219	174,950000	EUR	2	XPAR	EUR84813668	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-20T09:47:43Z	FR0000033219	175,000000	EUR	30	XPAR	EUR84819660	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-20T09:47:50Z	FR0000033219	175,000000	EUR	70	XPAR	EUR84819663	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-20T09:47:50Z	FR0000033219	175,000000	EUR	7	XPAR	EUR84819664	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-20T09:47:50Z	FR0000033219	175,000000	EUR	23	XPAR	EUR84819665	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-20T11:04:56Z	FR0000033219	175,000000	EUR	3	XPAR	EUR84825250	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-20T11:04:56Z	FR0000033219	175,000000	EUR	97	XPAR	EUR84825251	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-20T14:08:52Z	FR0000033219	175,400000	EUR	2	XPAR	EUR84840037	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-20T14:08:52Z	FR0000033219	175,400000	EUR	4	XPAR	EUR84840038	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-20T14:08:52Z	FR0000033219	175,400000	EUR	7	XPAR	EUR84840039	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-20T14:41:35Z	FR0000033219	175,400000	EUR	5	XPAR	EUR84844432	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-20T14:41:35Z	FR0000033219	175,400000	EUR	5	XPAR	EUR84844433	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-20T14:41:35Z	FR0000033219	175,400000	EUR	7	XPAR	EUR84844434	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-20T14:41:48Z	FR0000033219	175,400000	EUR	10	XPAR	EUR84844481	actions gratuites
Altarea	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-20T15:06:16Z	FR0000033219	175,650000	EUR	166	XPAR	EUR84848014	actions gratuites