



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 15/12/2016 au 21/12/2016  
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 22 décembre 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		2016-12-15	FR0000033219	EUR	642	177,205140	XPAR
Altarea		2016-12-16	FR0000033219	EUR	689	179,445283	XPAR
Altarea		2016-12-19	FR0000033219	EUR	775	184,393871	XPAR
Altarea		2016-12-20	FR0000033219	EUR	802	186,658479	XPAR
Altarea		2016-12-21	FR0000033219	EUR	824	186,266990	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	2016-12-15T08:00:36Z	FR0000033219	177,400000	EUR	100	XPAR	EUR87270359	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-15T08:00:36Z	FR0000033219	177,400000	EUR	42	XPAR	EUR87270360	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-15T09:29:20Z	FR0000033219	177,250000	EUR	2	XPAR	EUR87280091	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-15T09:49:19Z	FR0000033219	177,350000	EUR	16	XPAR	EUR87283075	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-15T09:58:20Z	FR0000033219	177,350000	EUR	98	XPAR	EUR87284150	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-15T10:17:22Z	FR0000033219	177,250000	EUR	53	XPAR	EUR87287812	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-15T10:17:42Z	FR0000033219	177,250000	EUR	6	XPAR	EUR87287838	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-15T10:22:10Z	FR0000033219	177,250000	EUR	30	XPAR	EUR87288242	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-15T10:22:27Z	FR0000033219	177,250000	EUR	9	XPAR	EUR87288259	actions gratuites

Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-15T10:35:58Z	FR0000033219	177,100000	EUR	26	XPAR	EUR87289405	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-15T10:52:44Z	FR0000033219	177,100000	EUR	18	XPAR	EUR87291181	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-15T10:55:47Z	FR0000033219	177,100000	EUR	11	XPAR	EUR87291544	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-15T13:06:47Z	FR0000033219	177,100000	EUR	45	XPAR	EUR87300096	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-15T14:40:36Z	FR0000033219	177,000000	EUR	3	XPAR	EUR87311187	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-15T14:40:36Z	FR0000033219	177,000000	EUR	183	XPAR	EUR87311188	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-16T08:15:58Z	FR0000033219	178,800000	EUR	200	XPAR	EUR87342545	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-16T13:32:00Z	FR0000033219	179,000000	EUR	110	XPAR	EUR87372450	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-16T13:32:00Z	FR0000033219	179,000000	EUR	90	XPAR	EUR87372451	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-16T15:31:00Z	FR0000033219	180,200000	EUR	53	XPAR	EUR87386751	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-16T15:31:00Z	FR0000033219	180,200000	EUR	50	XPAR	EUR87386752	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-16T15:31:00Z	FR0000033219	180,200000	EUR	17	XPAR	EUR87386753	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-16T15:31:00Z	FR0000033219	180,200000	EUR	16	XPAR	EUR87386754	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-16T15:31:00Z	FR0000033219	180,200000	EUR	34	XPAR	EUR87386755	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-16T15:31:00Z	FR0000033219	180,200000	EUR	119	XPAR	EUR87386756	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-19T13:48:16Z	FR0000033219	183,000000	EUR	20	XPAR	EUR87428460	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-19T13:48:16Z	FR0000033219	183,000000	EUR	24	XPAR	EUR87428461	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-19T13:48:16Z	FR0000033219	183,000000	EUR	11	XPAR	EUR87428462	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-19T15:41:03Z	FR0000033219	184,700000	EUR	145	XPAR	EUR87445704	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-19T15:42:29Z	FR0000033219	184,450000	EUR	575	XPAR	EUR87446081	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-20T08:02:25Z	FR0000033219	184,500000	EUR	25	XPAR	EUR87458704	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-20T08:02:25Z	FR0000033219	184,500000	EUR	13	XPAR	EUR87458705	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-20T08:02:25Z	FR0000033219	184,500000	EUR	14	XPAR	EUR87458706	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-20T08:02:30Z	FR0000033219	184,500000	EUR	9	XPAR	EUR87458723	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-20T08:13:23Z	FR0000033219	184,500000	EUR	34	XPAR	EUR87460157	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-20T08:13:43Z	FR0000033219	184,500000	EUR	7	XPAR	EUR87460200	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-20T08:20:09Z	FR0000033219	184,300000	EUR	35	XPAR	EUR87461205	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-20T08:37:35Z	FR0000033219	185,100000	EUR	50	XPAR	EUR87463409	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-20T08:38:25Z	FR0000033219	185,100000	EUR	33	XPAR	EUR87463513	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-20T08:38:29Z	FR0000033219	185,100000	EUR	4	XPAR	EUR87463547	actions gratuites

Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-20T09:04:24Z	FR0000033219	185,100000	EUR	13	XPAR	EUR87466963	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-20T09:19:07Z	FR0000033219	185,100000	EUR	71	XPAR	EUR87469234	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-20T09:20:13Z	FR0000033219	185,100000	EUR	29	XPAR	EUR87469434	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-20T10:10:35Z	FR0000033219	185,800000	EUR	100	XPAR	EUR87476279	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-20T15:19:22Z	FR0000033219	188,000000	EUR	4	XPAR	EUR87513189	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-20T15:19:22Z	FR0000033219	188,000000	EUR	10	XPAR	EUR87513190	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-20T15:32:15Z	FR0000033219	188,600000	EUR	50	XPAR	EUR87515455	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-20T15:55:36Z	FR0000033219	188,600000	EUR	13	XPAR	EUR87519923	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-20T16:00:06Z	FR0000033219	188,600000	EUR	30	XPAR	EUR87520902	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-20T16:00:09Z	FR0000033219	188,600000	EUR	30	XPAR	EUR87520918	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-20T16:01:01Z	FR0000033219	188,600000	EUR	19	XPAR	EUR87521135	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-20T16:03:00Z	FR0000033219	188,600000	EUR	23	XPAR	EUR87521464	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-20T16:03:00Z	FR0000033219	188,600000	EUR	177	XPAR	EUR87521465	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-20T16:03:53Z	FR0000033219	188,600000	EUR	9	XPAR	EUR87521685	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-21T10:18:41Z	FR0000033219	186,700000	EUR	5	XPAR	EUR87544058	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-21T10:18:41Z	FR0000033219	186,700000	EUR	195	XPAR	EUR87544059	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-21T10:18:47Z	FR0000033219	186,700000	EUR	3	XPAR	EUR87544071	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-21T10:18:47Z	FR0000033219	186,700000	EUR	197	XPAR	EUR87544072	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-21T10:19:17Z	FR0000033219	185,700000	EUR	11	XPAR	EUR87544145	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-21T11:44:39Z	FR0000033219	185,700000	EUR	6	XPAR	EUR87552072	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-21T13:04:27Z	FR0000033219	185,700000	EUR	183	XPAR	EUR87558732	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-21T15:13:42Z	FR0000033219	186,000000	EUR	46	XPAR	EUR87573785	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-21T15:13:42Z	FR0000033219	186,000000	EUR	54	XPAR	EUR87573786	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-21T15:13:53Z	FR0000033219	186,000000	EUR	23	XPAR	EUR87573803	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-21T15:13:53Z	FR0000033219	186,000000	EUR	72	XPAR	EUR87573804	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-21T15:13:53Z	FR0000033219	186,000000	EUR	29	XPAR	EUR87573805	actions gratuites