



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 16/10/2017 au 20/10/2017  
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 23 octobre 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	2017-10-16	FR0000033219	EUR	1 747	194,685547	XPAR
Altarea	969500ICGCY1PD6OT783	2017-10-17	FR0000033219	EUR	1 943	194,820844	XPAR
Altarea	969500ICGCY1PD6OT783	2017-10-18	FR0000033219	EUR	1 958	194,957048	XPAR
Altarea	969500ICGCY1PD6OT783	2017-10-19	FR0000033219	EUR	1 991	195,028076	XPAR
Altarea	969500ICGCY1PD6OT783	2017-10-20	FR0000033219	EUR	2 015	194,978040	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	2017-10-16T07:14:03Z	FR0000033219	195,000000	EUR	25	XPAR	EUR99779300	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T07:14:03Z	FR0000033219	195,000000	EUR	2	XPAR	EUR99779301	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T07:16:26Z	FR0000033219	195,000000	EUR	26	XPAR	EUR99779563	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T07:18:05Z	FR0000033219	195,000000	EUR	28	XPAR	EUR99779669	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T07:21:17Z	FR0000033219	194,900000	EUR	26	XPAR	EUR99779887	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T07:24:36Z	FR0000033219	194,900000	EUR	28	XPAR	EUR99780146	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T07:30:01Z	FR0000033219	194,750000	EUR	21	XPAR	EUR99780697	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T07:43:01Z	FR0000033219	194,850000	EUR	10	XPAR	EUR99781765	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T07:43:01Z	FR0000033219	194,850000	EUR	11	XPAR	EUR99781766	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T07:46:19Z	FR0000033219	194,850000	EUR	11	XPAR	EUR99781930	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T07:48:33Z	FR0000033219	194,700000	EUR	26	XPAR	EUR99782120	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:13:45Z	FR0000033219	194,450000	EUR	10	XPAR	EUR99784198	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:23:59Z	FR0000033219	194,450000	EUR	11	XPAR	EUR99784958	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:23:59Z	FR0000033219	194,450000	EUR	6	XPAR	EUR99784959	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:31:57Z	FR0000033219	194,450000	EUR	15	XPAR	EUR99785465	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:57:05Z	FR0000033219	194,450000	EUR	21	XPAR	EUR99787310	actions gratuites

























Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-20T12:59:27Z	FR0000033219	194,950000	EUR	29	XPAR	EUR100047910	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-20T13:00:00Z	FR0000033219	194,950000	EUR	1	XPAR	EUR100047974	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-20T13:00:00Z	FR0000033219	194,950000	EUR	11	XPAR	EUR100047975	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-20T13:02:01Z	FR0000033219	195,000000	EUR	27	XPAR	EUR100048425	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-20T13:04:46Z	FR0000033219	195,000000	EUR	30	XPAR	EUR100048804	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-20T13:12:50Z	FR0000033219	195,000000	EUR	28	XPAR	EUR100050358	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-20T13:20:21Z	FR0000033219	195,000000	EUR	28	XPAR	EUR100051383	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-20T13:24:37Z	FR0000033219	194,950000	EUR	23	XPAR	EUR100051998	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-20T13:24:37Z	FR0000033219	194,950000	EUR	5	XPAR	EUR100051999	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-20T13:32:16Z	FR0000033219	195,000000	EUR	30	XPAR	EUR100052944	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-20T13:39:25Z	FR0000033219	194,950000	EUR	1	XPAR	EUR100053908	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-20T13:49:19Z	FR0000033219	195,000000	EUR	27	XPAR	EUR100055497	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-20T13:50:25Z	FR0000033219	194,950000	EUR	3	XPAR	EUR100055682	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-20T13:51:53Z	FR0000033219	195,000000	EUR	26	XPAR	EUR100055905	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-20T13:55:00Z	FR0000033219	195,000000	EUR	31	XPAR	EUR100056537	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-20T13:59:57Z	FR0000033219	194,950000	EUR	25	XPAR	EUR100057656	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-20T14:21:46Z	FR0000033219	194,950000	EUR	3	XPAR	EUR100060300	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-20T14:51:28Z	FR0000033219	194,800000	EUR	3	XPAR	EUR100064740	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-20T14:51:28Z	FR0000033219	194,950000	EUR	10	XPAR	EUR100064739	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-20T14:57:51Z	FR0000033219	194,900000	EUR	64	XPAR	EUR100065472	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-20T14:58:35Z	FR0000033219	194,800000	EUR	21	XPAR	EUR100065576	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-20T14:58:59Z	FR0000033219	194,950000	EUR	2	XPAR	EUR100065637	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-20T14:59:21Z	FR0000033219	194,950000	EUR	17	XPAR	EUR100065726	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-20T14:59:21Z	FR0000033219	194,950000	EUR	43	XPAR	EUR100065727	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-20T14:59:43Z	FR0000033219	194,950000	EUR	17	XPAR	EUR100065812	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-20T15:04:25Z	FR0000033219	194,950000	EUR	101	XPAR	EUR100066478	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-20T15:09:40Z	FR0000033219	194,950000	EUR	48	XPAR	EUR100067253	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-20T15:10:08Z	FR0000033219	194,950000	EUR	159	XPAR	EUR100067325	actions gratuites