



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 18/12/2017 au 22/12/2017
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 26 décembre 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	2017-12-18	FR0000033219	EUR	2 676	200,087294	XPAR
Altarea	969500ICGCY1PD6OT783	2017-12-19	FR0000033219	EUR	2 745	200,382022	XPAR
Altarea	969500ICGCY1PD6OT783	2017-12-20	FR0000033219	EUR	2 778	201,732325	XPAR
Altarea	969500ICGCY1PD6OT783	2017-12-21	FR0000033219	EUR	2 836	202,717137	XPAR
Altarea	969500ICGCY1PD6OT783	2017-12-22	FR0000033219	EUR	2 850	202,883579	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	2017-12-18T08:03:50Z	FR0000033219	199,900000	EUR	26	XPAR	EUR102849592	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-18T08:08:47Z	FR0000033219	199,900000	EUR	16	XPAR	EUR102850474	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-18T08:10:04Z	FR0000033219	199,900000	EUR	34	XPAR	EUR102850782	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-18T08:13:44Z	FR0000033219	199,900000	EUR	26	XPAR	EUR102851447	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-18T08:17:24Z	FR0000033219	199,900000	EUR	28	XPAR	EUR102852056	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-18T08:21:26Z	FR0000033219	199,900000	EUR	29	XPAR	EUR102852813	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-18T08:25:39Z	FR0000033219	199,900000	EUR	27	XPAR	EUR102853407	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-18T08:30:03Z	FR0000033219	199,900000	EUR	29	XPAR	EUR102853753	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-18T08:35:00Z	FR0000033219	199,900000	EUR	27	XPAR	EUR102854289	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-18T08:39:24Z	FR0000033219	199,900000	EUR	22	XPAR	EUR102854676	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-18T08:39:24Z	FR0000033219	199,900000	EUR	4	XPAR	EUR102854677	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-18T08:45:38Z	FR0000033219	199,900000	EUR	26	XPAR	EUR102855321	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-18T08:48:23Z	FR0000033219	199,900000	EUR	27	XPAR	EUR102855517	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-18T08:53:20Z	FR0000033219	199,900000	EUR	1	XPAR	EUR102855775	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-18T08:55:10Z	FR0000033219	199,900000	EUR	26	XPAR	EUR102856018	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-18T08:57:55Z	FR0000033219	199,850000	EUR	29	XPAR	EUR102856216	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-22T16:16:20Z	FR0000033219	203,750000	EUR	12	XPAR	EUR103150237	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-22T16:17:30Z	FR0000033219	203,750000	EUR	11	XPAR	EUR103150368	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-22T16:19:16Z	FR0000033219	203,750000	EUR	3	XPAR	EUR103150518	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-22T16:22:44Z	FR0000033219	203,800000	EUR	9	XPAR	EUR103150867	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-22T16:22:44Z	FR0000033219	203,800000	EUR	4	XPAR	EUR103150868	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-22T16:22:44Z	FR0000033219	203,800000	EUR	15	XPAR	EUR103150869	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-22T16:23:03Z	FR0000033219	203,800000	EUR	8	XPAR	EUR103150887	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-22T16:26:10Z	FR0000033219	203,900000	EUR	1	XPAR	EUR103151191	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-22T16:26:10Z	FR0000033219	203,900000	EUR	3	XPAR	EUR103151192	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-22T16:26:10Z	FR0000033219	203,900000	EUR	1	XPAR	EUR103151193	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-22T16:26:10Z	FR0000033219	203,900000	EUR	20	XPAR	EUR103151194	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-22T16:26:10Z	FR0000033219	203,900000	EUR	3	XPAR	EUR103151195	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-22T16:26:10Z	FR0000033219	203,900000	EUR	6	XPAR	EUR103151196	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-22T16:26:19Z	FR0000033219	203,950000	EUR	6	XPAR	EUR103151199	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-22T16:26:56Z	FR0000033219	204,000000	EUR	44	XPAR	EUR103151276	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-22T16:26:56Z	FR0000033219	204,000000	EUR	7	XPAR	EUR103151278	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-22T16:26:56Z	FR0000033219	204,000000	EUR	7	XPAR	EUR103151279	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-22T16:26:56Z	FR0000033219	204,000000	EUR	8	XPAR	EUR103151280	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-22T16:26:56Z	FR0000033219	204,000000	EUR	250	XPAR	EUR103151281	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-22T16:26:56Z	FR0000033219	204,000000	EUR	358	XPAR	EUR103151282	actions gratuites