



Société en commandite par actions au capital de 255 194 821,66 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 02/04/2020 au 06/04/2020
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 9 avril 2020

1 – Récapitulatif journalier - Présentation agrégée par jour et par marché

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
ALTAREA	969500ICGCY1PD6OT783	2020-04-02	FR0000033219	379	109,873351	XPAR
ALTAREA	969500ICGCY1PD6OT783	2020-04-03	FR0000033219	4580	109,592227	XPAR
ALTAREA	969500ICGCY1PD6OT783	2020-04-06	FR0000033219	2081	109,592696	XPAR

2 – Détail transaction par transaction

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	2020-04-02T07:05:48Z	FR0000033219	110,000000	EUR	173	XPAR	OD_5h68OT6-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-02T07:37:35Z	FR0000033219	109,000000	EUR	19	XPAR	OD_5h6GOXw-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-02T07:47:45Z	FR0000033219	109,600000	EUR	28	XPAR	OD_5h6lxCG-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-02T07:47:45Z	FR0000033219	109,600000	EUR	31	XPAR	OD_5h6lxCH-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-02T13:41:48Z	FR0000033219	110,000000	EUR	1	XPAR	OD_5h7k5Xw-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-02T13:41:48Z	FR0000033219	110,000000	EUR	46	XPAR	OD_5h7k5Xw-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-02T14:08:26Z	FR0000033219	109,800000	EUR	27	XPAR	OD_5h7qnAy-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-02T15:22:02Z	FR0000033219	110,000000	EUR	6	XPAR	OD_5h89K0Y-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-02T15:22:02Z	FR0000033219	110,000000	EUR	8	XPAR	OD_5h89K0Z-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-02T15:22:02Z	FR0000033219	110,000000	EUR	40	XPAR	OD_5h89K0Z-03	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-03T07:05:14Z	FR0000033219	110,000000	EUR	105	XPAR	OD_5hBymAh-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-03T07:18:33Z	FR0000033219	109,200000	EUR	15	XPAR	OD_5hC286g-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-03T07:18:33Z	FR0000033219	109,200000	EUR	32	XPAR	OD_5hC286h-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-03T07:25:31Z	FR0000033219	109,200000	EUR	10	XPAR	OD_5hC3swC-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-03T07:38:12Z	FR0000033219	110,000000	EUR	13	XPAR	OD_5hC74ob-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-03T07:38:18Z	FR0000033219	110,000000	EUR	17	XPAR	OD_5hC76NO-00	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-06T09:44:15Z	FR0000033219	109,200000	EUR	24	XPAR	OD_5hUAO1I-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-06T09:55:10Z	FR0000033219	109,200000	EUR	45	XPAR	OD_5hUD8Qk-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-06T09:55:10Z	FR0000033219	109,200000	EUR	1	XPAR	OD_5hUD8Qk-03	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-06T10:00:08Z	FR0000033219	109,000000	EUR	47	XPAR	OD_5hUEO09-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-06T10:01:37Z	FR0000033219	109,200000	EUR	23	XPAR	OD_5hUEID2-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-06T10:01:37Z	FR0000033219	109,200000	EUR	17	XPAR	OD_5hUEID3-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-06T10:01:37Z	FR0000033219	109,200000	EUR	17	XPAR	OD_5hUEID3-03	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-06T10:01:39Z	FR0000033219	109,200000	EUR	24	XPAR	OD_5hUEIjF-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-06T10:01:39Z	FR0000033219	109,200000	EUR	8	XPAR	OD_5hUEIjG-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-06T10:01:39Z	FR0000033219	109,200000	EUR	26	XPAR	OD_5hUEIjG-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-06T10:06:00Z	FR0000033219	109,400000	EUR	26	XPAR	OD_5hUFR6-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-06T10:06:00Z	FR0000033219	109,400000	EUR	16	XPAR	OD_5hUFR7-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-06T10:06:00Z	FR0000033219	109,400000	EUR	5	XPAR	OD_5hUFR8-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-06T10:43:39Z	FR0000033219	110,000000	EUR	45	XPAR	OD_5hUPLC3-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-06T10:43:39Z	FR0000033219	110,000000	EUR	13	XPAR	OD_5hUPLC4-03	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-06T10:49:55Z	FR0000033219	109,800000	EUR	31	XPAR	OD_5hUQv7e-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-06T10:49:55Z	FR0000033219	109,800000	EUR	16	XPAR	OD_5hUQv7f-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2020-04-06T10:49:55Z	FR0000033219	110,000000	EUR	47	XPAR	OD_5hUQv79-00	actions gratuites