



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

ISIN 0000033219

INFORMATION

Achats de propres titres réalisés du 21/08/2017 au 25/08/2017
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 28 août 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	2017-08-21	FR0000033219	EUR	702	191,302208	XPAR
Altarea	969500ICGCY1PD6OT783	2017-08-22	FR0000033219	EUR	696	190,590805	XPAR
Altarea	969500ICGCY1PD6OT783	2017-08-23	FR0000033219	EUR	691	191,730753	XPAR
Altarea	969500ICGCY1PD6OT783	2017-08-24	FR0000033219	EUR	669	193,233632	XPAR
Altarea	969500ICGCY1PD6OT783	2017-08-25	FR0000033219	EUR	662	193,352492	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	2017-08-21T07:35:40Z	FR0000033219	191,450000	EUR	3	XPAR	EUR97724088	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-21T07:38:20Z	FR0000033219	190,900000	EUR	5	XPAR	EUR97724274	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-21T07:53:27Z	FR0000033219	191,950000	EUR	21	XPAR	EUR97725145	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-21T07:56:34Z	FR0000033219	192,300000	EUR	27	XPAR	EUR97725353	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-21T08:07:34Z	FR0000033219	192,300000	EUR	18	XPAR	EUR97726309	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-21T08:07:34Z	FR0000033219	192,300000	EUR	9	XPAR	EUR97726310	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-21T08:22:14Z	FR0000033219	192,300000	EUR	6	XPAR	EUR97727245	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-21T08:22:14Z	FR0000033219	192,300000	EUR	8	XPAR	EUR97727246	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-21T08:22:14Z	FR0000033219	192,300000	EUR	9	XPAR	EUR97727247	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-21T09:00:26Z	FR0000033219	191,650000	EUR	11	XPAR	EUR97730171	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-21T09:06:08Z	FR0000033219	191,650000	EUR	11	XPAR	EUR97730585	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-21T09:11:11Z	FR0000033219	191,800000	EUR	7	XPAR	EUR97731045	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-21T09:15:24Z	FR0000033219	191,800000	EUR	8	XPAR	EUR97731317	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-21T09:22:22Z	FR0000033219	191,450000	EUR	9	XPAR	EUR97731731	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-21T09:42:09Z	FR0000033219	191,550000	EUR	21	XPAR	EUR97732853	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-21T09:42:09Z	FR0000033219	191,550000	EUR	8	XPAR	EUR97732854	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-23T15:14:54Z	FR0000033219	193,400000	EUR	19	XPAR	EUR97848332	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-23T15:14:54Z	FR0000033219	193,400000	EUR	8	XPAR	EUR97848333	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-23T15:15:05Z	FR0000033219	193,400000	EUR	31	XPAR	EUR97848354	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-23T15:19:52Z	FR0000033219	193,350000	EUR	36	XPAR	EUR97849089	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-23T15:19:52Z	FR0000033219	193,400000	EUR	4	XPAR	EUR97849090	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-23T15:19:52Z	FR0000033219	193,400000	EUR	27	XPAR	EUR97849091	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-23T15:19:52Z	FR0000033219	193,400000	EUR	6	XPAR	EUR97849092	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T07:14:06Z	FR0000033219	192,700000	EUR	27	XPAR	EUR97854228	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T07:32:15Z	FR0000033219	192,700000	EUR	25	XPAR	EUR97855369	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T07:52:03Z	FR0000033219	192,700000	EUR	25	XPAR	EUR97857267	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T07:52:03Z	FR0000033219	192,700000	EUR	2	XPAR	EUR97857268	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T08:13:19Z	FR0000033219	192,700000	EUR	6	XPAR	EUR97858959	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T08:41:34Z	FR0000033219	192,750000	EUR	17	XPAR	EUR97860955	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T08:41:34Z	FR0000033219	192,750000	EUR	10	XPAR	EUR97860956	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T08:48:54Z	FR0000033219	192,750000	EUR	14	XPAR	EUR97861445	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T09:47:37Z	FR0000033219	192,950000	EUR	22	XPAR	EUR97867623	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T09:52:01Z	FR0000033219	193,050000	EUR	8	XPAR	EUR97867990	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T09:53:13Z	FR0000033219	192,650000	EUR	6	XPAR	EUR97868147	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T12:19:47Z	FR0000033219	192,600000	EUR	1	XPAR	EUR97878183	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T12:23:32Z	FR0000033219	192,600000	EUR	1	XPAR	EUR97878626	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T13:29:19Z	FR0000033219	192,900000	EUR	26	XPAR	EUR97884726	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T13:38:29Z	FR0000033219	192,900000	EUR	25	XPAR	EUR97886131	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T13:42:53Z	FR0000033219	192,900000	EUR	1	XPAR	EUR97886861	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T13:45:20Z	FR0000033219	192,600000	EUR	2	XPAR	EUR97887292	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T13:50:59Z	FR0000033219	192,600000	EUR	1	XPAR	EUR97888129	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T14:03:36Z	FR0000033219	192,950000	EUR	26	XPAR	EUR97890131	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T14:03:47Z	FR0000033219	192,950000	EUR	56	XPAR	EUR97890158	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T14:04:09Z	FR0000033219	192,950000	EUR	23	XPAR	EUR97890219	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T14:21:49Z	FR0000033219	192,700000	EUR	3	XPAR	EUR97892595	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T14:37:20Z	FR0000033219	193,050000	EUR	3	XPAR	EUR97894726	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T14:37:20Z	FR0000033219	193,050000	EUR	5	XPAR	EUR97894727	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T14:54:13Z	FR0000033219	193,350000	EUR	6	XPAR	EUR97896880	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T14:54:23Z	FR0000033219	193,950000	EUR	12	XPAR	EUR97896892	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T14:58:14Z	FR0000033219	194,000000	EUR	3	XPAR	EUR97897298	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T14:58:14Z	FR0000033219	194,000000	EUR	7	XPAR	EUR97897299	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T15:03:33Z	FR0000033219	194,000000	EUR	26	XPAR	EUR97897952	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T15:03:33Z	FR0000033219	194,000000	EUR	4	XPAR	EUR97897953	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-24T15:03:44Z	FR0000033219	194,000000	EUR	18	XPAR	EUR97897961	actions gratuites

