



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 26/03/2018 au 29/03/2018
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 4 avril 2018

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	26/03/2018	FR0000033219	656	205,823171	XPAR
ALTAREA	969500ICGCY1PD6OT783	27/03/2018	FR0000033219	866	206,520785	XPAR
ALTAREA	969500ICGCY1PD6OT783	28/03/2018	FR0000033219	384	205,233073	XPAR
ALTAREA	969500ICGCY1PD6OT783	29/03/2018	FR0000033219	221	207,536199	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	2018-03-26T08:19:39Z	FR0000033219	207,000000	EUR	2	XPAR	EUR107247545	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-26T08:19:39Z	FR0000033219	207,000000	EUR	5	XPAR	EUR107247546	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-26T08:19:39Z	FR0000033219	207,000000	EUR	18	XPAR	EUR107247547	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-26T08:58:19Z	FR0000033219	206,500000	EUR	29	XPAR	EUR107253321	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-26T09:07:18Z	FR0000033219	206,500000	EUR	27	XPAR	EUR107253866	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-26T09:31:52Z	FR0000033219	205,500000	EUR	25	XPAR	EUR107255511	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-26T09:34:04Z	FR0000033219	206,500000	EUR	17	XPAR	EUR107255593	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-26T09:34:04Z	FR0000033219	206,500000	EUR	8	XPAR	EUR107255594	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-26T10:57:41Z	FR0000033219	206,000000	EUR	20	XPAR	EUR107261919	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-26T10:57:41Z	FR0000033219	206,000000	EUR	8	XPAR	EUR107261920	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-26T10:57:41Z	FR0000033219	206,000000	EUR	12	XPAR	EUR107261921	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-26T10:57:41Z	FR0000033219	206,000000	EUR	16	XPAR	EUR107261922	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-26T10:59:20Z	FR0000033219	206,500000	EUR	32	XPAR	EUR107262037	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-26T10:59:20Z	FR0000033219	206,500000	EUR	2	XPAR	EUR107262038	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-26T10:59:20Z	FR0000033219	206,500000	EUR	12	XPAR	EUR107262039	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-28T07:46:30Z	FR0000033219	205,500000	EUR	10	XPAR	EUR107379355	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-28T07:46:31Z	FR0000033219	205,500000	EUR	16	XPAR	EUR107379356	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-28T08:49:34Z	FR0000033219	205,000000	EUR	37	XPAR	EUR107387003	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-28T09:13:10Z	FR0000033219	204,500000	EUR	5	XPAR	EUR107388949	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-28T09:55:58Z	FR0000033219	204,500000	EUR	12	XPAR	EUR107392781	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-28T10:43:28Z	FR0000033219	205,000000	EUR	25	XPAR	EUR107396743	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-28T14:24:26Z	FR0000033219	205,000000	EUR	10	XPAR	EUR107434154	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-28T14:24:26Z	FR0000033219	205,000000	EUR	16	XPAR	EUR107434155	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-28T15:03:18Z	FR0000033219	205,500000	EUR	9	XPAR	EUR107440897	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-28T15:03:18Z	FR0000033219	205,500000	EUR	27	XPAR	EUR107440898	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-28T15:03:18Z	FR0000033219	205,500000	EUR	4	XPAR	EUR107440899	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-28T15:13:45Z	FR0000033219	205,500000	EUR	25	XPAR	EUR107442971	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-28T15:14:09Z	FR0000033219	205,000000	EUR	28	XPAR	EUR107443061	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-28T15:16:19Z	FR0000033219	205,500000	EUR	2	XPAR	EUR107443561	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-28T15:16:19Z	FR0000033219	205,500000	EUR	37	XPAR	EUR107443562	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-28T15:21:16Z	FR0000033219	205,500000	EUR	7	XPAR	EUR107444644	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-28T15:21:16Z	FR0000033219	205,500000	EUR	27	XPAR	EUR107444645	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-28T15:21:16Z	FR0000033219	205,500000	EUR	1	XPAR	EUR107444646	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-28T15:29:44Z	FR0000033219	205,500000	EUR	2	XPAR	EUR107446738	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-28T15:29:44Z	FR0000033219	205,500000	EUR	25	XPAR	EUR107446739	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-28T15:29:44Z	FR0000033219	205,500000	EUR	4	XPAR	EUR107446742	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-28T15:29:57Z	FR0000033219	205,000000	EUR	8	XPAR	EUR107446853	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-29T07:55:07Z	FR0000033219	207,500000	EUR	26	XPAR	EUR107457801	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-29T07:55:18Z	FR0000033219	207,500000	EUR	26	XPAR	EUR107457811	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-29T10:55:34Z	FR0000033219	207,000000	EUR	21	XPAR	EUR107471590	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-29T10:55:34Z	FR0000033219	207,000000	EUR	17	XPAR	EUR107471591	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-29T12:19:54Z	FR0000033219	207,500000	EUR	25	XPAR	EUR107476968	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-29T13:16:34Z	FR0000033219	207,500000	EUR	27	XPAR	EUR107480472	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-29T15:10:15Z	FR0000033219	208,000000	EUR	25	XPAR	EUR107495226	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-29T15:25:06Z	FR0000033219	207,500000	EUR	25	XPAR	EUR107498125	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-29T15:29:50Z	FR0000033219	208,000000	EUR	21	XPAR	EUR107499388	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-29T15:29:51Z	FR0000033219	208,000000	EUR	8	XPAR	EUR107499393	actions gratuites