



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 28/08/2017 au 01/09/2017
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 5 septembre 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	2017-08-28	FR0000033219	EUR	331	193,413897	XPAR
Altarea	969500ICGCY1PD6OT783	2017-08-29	FR0000033219	EUR	626	192,041613	XPAR
Altarea	969500ICGCY1PD6OT783	2017-08-30	FR0000033219	EUR	627	192,038198	XPAR
Altarea	969500ICGCY1PD6OT783	2017-08-31	FR0000033219	EUR	658	192,970745	XPAR
Altarea	969500ICGCY1PD6OT783	2017-09-01	FR0000033219	EUR	640	193,173047	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	2017-08-28T07:15:25Z	FR0000033219	193,800000	EUR	8	XPAR	EUR97933761	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-28T07:15:25Z	FR0000033219	193,800000	EUR	19	XPAR	EUR97933762	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-28T07:35:14Z	FR0000033219	193,600000	EUR	27	XPAR	EUR97934826	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-28T08:14:40Z	FR0000033219	192,950000	EUR	4	XPAR	EUR97936930	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-28T10:33:50Z	FR0000033219	193,100000	EUR	15	XPAR	EUR97941377	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-28T13:41:28Z	FR0000033219	193,150000	EUR	6	XPAR	EUR97948796	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-28T13:58:20Z	FR0000033219	193,250000	EUR	8	XPAR	EUR97949998	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-28T13:58:20Z	FR0000033219	193,250000	EUR	4	XPAR	EUR97949999	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-28T13:58:53Z	FR0000033219	193,250000	EUR	16	XPAR	EUR97950039	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-28T14:08:36Z	FR0000033219	193,600000	EUR	25	XPAR	EUR97950705	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-28T14:43:04Z	FR0000033219	193,600000	EUR	30	XPAR	EUR97953040	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-28T14:43:04Z	FR0000033219	193,600000	EUR	21	XPAR	EUR97953041	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-28T15:03:16Z	FR0000033219	193,300000	EUR	3	XPAR	EUR97954285	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-28T15:11:00Z	FR0000033219	193,300000	EUR	1	XPAR	EUR97954683	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-28T15:15:18Z	FR0000033219	193,300000	EUR	2	XPAR	EUR97954879	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-28T15:21:07Z	FR0000033219	193,300000	EUR	31	XPAR	EUR97955224	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-01T08:43:21Z	FR0000033219	192,950000	EUR	26	XPAR	EUR98122636	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-01T09:04:16Z	FR0000033219	193,350000	EUR	26	XPAR	EUR98124270	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-01T09:04:16Z	FR0000033219	193,350000	EUR	1	XPAR	EUR98124271	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-01T10:10:05Z	FR0000033219	193,100000	EUR	4	XPAR	EUR98130132	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-01T10:43:53Z	FR0000033219	192,800000	EUR	5	XPAR	EUR98132175	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-01T13:09:23Z	FR0000033219	193,200000	EUR	1	XPAR	EUR98145746	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-01T13:37:46Z	FR0000033219	192,950000	EUR	29	XPAR	EUR98148971	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-01T13:43:40Z	FR0000033219	193,350000	EUR	4	XPAR	EUR98149534	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-01T13:49:21Z	FR0000033219	193,450000	EUR	24	XPAR	EUR98150146	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-01T13:58:03Z	FR0000033219	192,950000	EUR	50	XPAR	EUR98151039	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-01T14:00:48Z	FR0000033219	192,950000	EUR	17	XPAR	EUR98151504	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-01T14:02:44Z	FR0000033219	193,250000	EUR	26	XPAR	EUR98151657	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-01T14:05:07Z	FR0000033219	193,550000	EUR	24	XPAR	EUR98151859	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-01T14:39:23Z	FR0000033219	192,950000	EUR	35	XPAR	EUR98156395	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-01T14:39:23Z	FR0000033219	192,950000	EUR	3	XPAR	EUR98156396	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-01T14:39:23Z	FR0000033219	192,950000	EUR	24	XPAR	EUR98156397	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-01T14:41:03Z	FR0000033219	193,200000	EUR	5	XPAR	EUR98156553	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-01T14:41:03Z	FR0000033219	193,200000	EUR	26	XPAR	EUR98156554	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-01T15:07:38Z	FR0000033219	192,950000	EUR	20	XPAR	EUR98160810	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-01T15:10:23Z	FR0000033219	193,450000	EUR	9	XPAR	EUR98161271	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-01T15:10:23Z	FR0000033219	193,450000	EUR	17	XPAR	EUR98161272	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-01T15:10:34Z	FR0000033219	193,450000	EUR	20	XPAR	EUR98161350	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-01T15:12:24Z	FR0000033219	193,450000	EUR	2	XPAR	EUR98161609	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-01T15:16:06Z	FR0000033219	192,950000	EUR	1	XPAR	EUR98162356	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-01T15:25:55Z	FR0000033219	193,000000	EUR	13	XPAR	EUR98164119	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-01T15:25:55Z	FR0000033219	193,000000	EUR	111	XPAR	EUR98164120	actions gratuites