



Société en commandite par actions au capital de 245 424 285,42 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 29/10/2018 au 30/10/2018
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 6 novembre 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	2018-10-29	FR0000033219	820	193,844634	XPAR
ALTAREA	969500ICGCY1PD6OT783	2018-10-30	FR0000033219	896	192,644866	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	2018-10-29T09:23:46Z	FR0000033219	191,800000	EUR	1	XPAR	OD_4tyJILa-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T09:23:46Z	FR0000033219	191,800000	EUR	2	XPAR	OD_4tyJILF-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T09:23:46Z	FR0000033219	191,800000	EUR	28	XPAR	OD_4tyJILQ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T09:25:55Z	FR0000033219	192,000000	EUR	20	XPAR	OD_4tyJpgA-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T09:26:07Z	FR0000033219	192,400000	EUR	13	XPAR	OD_4tyJsnV-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T09:27:35Z	FR0000033219	192,800000	EUR	25	XPAR	OD_4tyKFhs-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T11:20:00Z	FR0000033219	191,600000	EUR	16	XPAR	OD_4tymYNG-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T11:20:02Z	FR0000033219	192,800000	EUR	21	XPAR	OD_4tymb8o-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T11:20:34Z	FR0000033219	193,000000	EUR	29	XPAR	OD_4tymhQ4-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T11:20:36Z	FR0000033219	193,000000	EUR	39	XPAR	OD_4tymhwhf-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T11:20:38Z	FR0000033219	193,000000	EUR	39	XPAR	OD_4tymiSp-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T11:20:40Z	FR0000033219	193,000000	EUR	18	XPAR	OD_4tymj07-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T11:20:40Z	FR0000033219	193,000000	EUR	19	XPAR	OD_4tymj0I-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T11:20:42Z	FR0000033219	193,000000	EUR	31	XPAR	OD_4tymjV7-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T11:37:06Z	FR0000033219	192,800000	EUR	14	XPAR	OD_4tyqrPK-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T11:37:06Z	FR0000033219	192,800000	EUR	2	XPAR	OD_4tyqrPI-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T11:37:06Z	FR0000033219	192,800000	EUR	11	XPAR	OD_4tyqrPT-00	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T12:24:58Z	FR0000033219	194,600000	EUR	1	XPAR	OD_4tz2uQZ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T12:26:58Z	FR0000033219	194,800000	EUR	21	XPAR	OD_4tz3Pe5-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T12:33:21Z	FR0000033219	195,000000	EUR	33	XPAR	OD_4tz51KI-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T12:33:24Z	FR0000033219	195,000000	EUR	12	XPAR	OD_4tz526R-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T14:22:36Z	FR0000033219	195,000000	EUR	62	XPAR	OD_4tzWWXw-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T14:22:38Z	FR0000033219	194,200000	EUR	33	XPAR	OD_4tzWX73-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T14:22:39Z	FR0000033219	193,800000	EUR	4	XPAR	OD_4tzWXOC-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T14:22:46Z	FR0000033219	193,800000	EUR	18	XPAR	OD_4tzWZA7-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T14:24:16Z	FR0000033219	193,800000	EUR	11	XPAR	OD_4tzWwfr-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T16:00:50Z	FR0000033219	194,600000	EUR	10	XPAR	OD_4tzvG0j-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T16:00:50Z	FR0000033219	194,600000	EUR	25	XPAR	OD_4tzvG0O-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T16:00:52Z	FR0000033219	194,600000	EUR	10	XPAR	OD_4tzvGWe-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T16:00:52Z	FR0000033219	194,600000	EUR	14	XPAR	OD_4tzvGWo-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T16:00:54Z	FR0000033219	194,600000	EUR	16	XPAR	OD_4tzvH35-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T16:09:14Z	FR0000033219	194,600000	EUR	100	XPAR	OD_4tzxMyJ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-29T16:09:14Z	FR0000033219	194,600000	EUR	122	XPAR	OD_4tzxMyT-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-30T08:17:08Z	FR0000033219	192,800000	EUR	19	XPAR	OD_4u3t2i4-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-30T08:23:20Z	FR0000033219	193,800000	EUR	23	XPAR	OD_4u3ubYu-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-30T08:23:20Z	FR0000033219	193,800000	EUR	4	XPAR	OD_4u3ubZ4-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-30T08:37:03Z	FR0000033219	194,000000	EUR	26	XPAR	OD_4u3y3XI-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-30T08:51:01Z	FR0000033219	194,600000	EUR	26	XPAR	OD_4u41ZhN-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-30T10:25:17Z	FR0000033219	194,800000	EUR	198	XPAR	OD_4u4PIx8-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-30T12:07:02Z	FR0000033219	192,400000	EUR	100	XPAR	OD_4u4ovDk-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-30T14:25:02Z	FR0000033219	191,600000	EUR	200	XPAR	OD_4u5Nf8v-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-30T15:32:50Z	FR0000033219	191,600000	EUR	300	XPAR	OD_4u5ejaO-00	actions gratuites