



Société en commandite par actions au capital de 229.669.963,66 euros

Siège social : 8, avenue Delcassé - 75008 PARIS

335.480.877 – RCS PARIS

ISIN 0000033219

### **INFORMATION**

Achats de propres titres réalisés du 30/09/2016 au 06/10/2016  
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 7 octobre 2016

## 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-Cogedim		2016-09-30	FR0000033219	EUR	402	181,302114	XPAR
Altarea-Cogedim		2016-10-03	FR0000033219	EUR	404	180,917822	XPAR
Altarea-Cogedim		2016-10-04	FR0000033219	EUR	377	181,586207	XPAR
Altarea-Cogedim		2016-10-05	FR0000033219	EUR	349	179,853582	XPAR
Altarea-Cogedim		2016-10-06	FR0000033219	EUR	353	179,464873	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-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-30T08:33:06Z	FR0000033219	181,950000	EUR	7	XPAR	EUR84031510	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-30T08:33:06Z	FR0000033219	181,950000	EUR	20	XPAR	EUR84031511	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-30T08:33:06Z	FR0000033219	181,950000	EUR	38	XPAR	EUR84031512	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-30T08:33:06Z	FR0000033219	181,950000	EUR	18	XPAR	EUR84031513	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-30T08:34:28Z	FR0000033219	181,200000	EUR	5	XPAR	EUR84031603	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-30T08:34:28Z	FR0000033219	181,950000	EUR	17	XPAR	EUR84031602	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-30T08:35:39Z	FR0000033219	181,200000	EUR	3	XPAR	EUR84031670	actions gratuites

Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-30T08:55:44Z	FR0000033219	181,200000	EUR	2	XPAR	EUR84032916	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-30T09:09:38Z	FR0000033219	181,200000	EUR	90	XPAR	EUR84033665	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-30T09:09:51Z	FR0000033219	181,000000	EUR	100	XPAR	EUR84033680	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-30T09:10:00Z	FR0000033219	180,850000	EUR	5	XPAR	EUR84033681	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-30T09:10:50Z	FR0000033219	180,850000	EUR	68	XPAR	EUR84033726	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-30T11:18:34Z	FR0000033219	181,600000	EUR	27	XPAR	EUR84040647	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-30T11:18:34Z	FR0000033219	181,600000	EUR	2	XPAR	EUR84040648	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-03T08:39:39Z	FR0000033219	180,500000	EUR	18	XPAR	EUR84069875	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-03T08:39:40Z	FR0000033219	180,500000	EUR	11	XPAR	EUR84069876	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-03T08:42:51Z	FR0000033219	180,500000	EUR	5	XPAR	EUR84070188	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-03T10:55:39Z	FR0000033219	180,800000	EUR	3	XPAR	EUR84077045	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-03T11:03:58Z	FR0000033219	181,000000	EUR	63	XPAR	EUR84077416	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-03T11:09:05Z	FR0000033219	180,800000	EUR	27	XPAR	EUR84077551	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-03T11:09:07Z	FR0000033219	180,800000	EUR	5	XPAR	EUR84077552	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-03T12:41:41Z	FR0000033219	181,100000	EUR	8	XPAR	EUR84080716	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-03T12:41:41Z	FR0000033219	181,100000	EUR	7	XPAR	EUR84080717	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-03T12:41:41Z	FR0000033219	181,100000	EUR	22	XPAR	EUR84080718	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-03T12:41:41Z	FR0000033219	181,100000	EUR	11	XPAR	EUR84080719	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-03T12:41:41Z	FR0000033219	181,100000	EUR	8	XPAR	EUR84080720	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-03T12:41:41Z	FR0000033219	181,100000	EUR	12	XPAR	EUR84080721	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-03T12:41:57Z	FR0000033219	181,100000	EUR	100	XPAR	EUR84080745	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-03T12:43:21Z	FR0000033219	180,750000	EUR	5	XPAR	EUR84080783	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-03T13:21:24Z	FR0000033219	180,750000	EUR	40	XPAR	EUR84082313	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-03T14:21:52Z	FR0000033219	180,750000	EUR	59	XPAR	EUR84088002	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-04T07:08:05Z	FR0000033219	181,800000	EUR	50	XPAR	EUR84096484	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-04T07:23:48Z	FR0000033219	181,950000	EUR	50	XPAR	EUR84098463	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-04T08:02:19Z	FR0000033219	181,400000	EUR	14	XPAR	EUR84102461	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-04T09:18:35Z	FR0000033219	181,400000	EUR	36	XPAR	EUR84111434	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-04T12:05:52Z	FR0000033219	181,500000	EUR	2	XPAR	EUR84120458	actions gratuites

Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-04T12:05:52Z	FR0000033219	181,500000	EUR	7	XPAR	EUR84120459	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-04T12:05:52Z	FR0000033219	181,500000	EUR	15	XPAR	EUR84120460	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-04T12:05:52Z	FR0000033219	181,500000	EUR	17	XPAR	EUR84120461	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-04T12:06:38Z	FR0000033219	181,500000	EUR	32	XPAR	EUR84120507	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-04T12:09:58Z	FR0000033219	181,500000	EUR	27	XPAR	EUR84120680	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-04T14:41:02Z	FR0000033219	181,500000	EUR	50	XPAR	EUR84133645	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-04T14:41:02Z	FR0000033219	181,500000	EUR	6	XPAR	EUR84133646	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-04T14:41:02Z	FR0000033219	181,500000	EUR	24	XPAR	EUR84133647	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-04T14:41:02Z	FR0000033219	181,500000	EUR	47	XPAR	EUR84133648	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-05T07:02:06Z	FR0000033219	180,000000	EUR	100	XPAR	EUR84142593	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-05T08:03:44Z	FR0000033219	180,000000	EUR	4	XPAR	EUR84148646	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-05T08:03:44Z	FR0000033219	180,000000	EUR	9	XPAR	EUR84148647	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-05T08:03:44Z	FR0000033219	180,000000	EUR	37	XPAR	EUR84148648	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-05T08:11:10Z	FR0000033219	179,700000	EUR	1	XPAR	EUR84150271	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-05T08:16:18Z	FR0000033219	179,700000	EUR	12	XPAR	EUR84151150	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-05T08:49:17Z	FR0000033219	179,800000	EUR	25	XPAR	EUR84157963	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-05T09:08:17Z	FR0000033219	179,800000	EUR	10	XPAR	EUR84161812	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-05T09:30:59Z	FR0000033219	179,800000	EUR	2	XPAR	EUR84166785	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-05T10:26:27Z	FR0000033219	179,800000	EUR	9	XPAR	EUR84176468	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-05T11:01:02Z	FR0000033219	179,600000	EUR	30	XPAR	EUR84182134	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-05T11:01:02Z	FR0000033219	179,800000	EUR	90	XPAR	EUR84182133	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-05T11:16:38Z	FR0000033219	179,600000	EUR	12	XPAR	EUR84184548	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-05T11:39:07Z	FR0000033219	179,600000	EUR	8	XPAR	EUR84187694	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-06T07:05:48Z	FR0000033219	179,400000	EUR	39	XPAR	EUR84237125	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-06T07:08:29Z	FR0000033219	179,400000	EUR	50	XPAR	EUR84237442	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-06T07:09:22Z	FR0000033219	179,400000	EUR	20	XPAR	EUR84237521	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-06T07:09:22Z	FR0000033219	179,400000	EUR	15	XPAR	EUR84237522	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-06T07:25:22Z	FR0000033219	179,500000	EUR	29	XPAR	EUR84240555	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-06T07:25:33Z	FR0000033219	179,500000	EUR	143	XPAR	EUR84240590	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-06T07:25:33Z	FR0000033219	179,500000	EUR	30	XPAR	EUR84240591	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-06T07:25:33Z	FR0000033219	179,500000	EUR	27	XPAR	EUR84240592	actions gratuites