



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 04/12/2017 au 08/12/2017
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 12 décembre 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	2017-12-04	FR0000033219	EUR	882	193,434014	XPAR
Altarea	969500ICGCY1PD6OT783	2017-12-05	FR0000033219	EUR	926	193,074190	XPAR
Altarea	969500ICGCY1PD6OT783	2017-12-06	FR0000033219	EUR	947	193,447888	XPAR
Altarea	969500ICGCY1PD6OT783	2017-12-07	FR0000033219	EUR	951	193,194690	XPAR
Altarea	969500ICGCY1PD6OT783	2017-12-08	FR0000033219	EUR	924	193,193452	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	2017-12-04T08:08:19Z	FR0000033219	192,250000	EUR	28	XPAR	EUR102119127	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-04T08:28:36Z	FR0000033219	193,300000	EUR	29	XPAR	EUR102120866	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-04T08:36:40Z	FR0000033219	193,300000	EUR	28	XPAR	EUR102121653	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-04T09:13:13Z	FR0000033219	193,200000	EUR	29	XPAR	EUR102126049	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-04T09:13:13Z	FR0000033219	193,200000	EUR	3	XPAR	EUR102126050	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-04T09:15:09Z	FR0000033219	193,200000	EUR	29	XPAR	EUR102126349	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-04T09:30:56Z	FR0000033219	193,300000	EUR	27	XPAR	EUR102128183	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-04T09:48:43Z	FR0000033219	193,250000	EUR	25	XPAR	EUR102129707	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-04T09:48:43Z	FR0000033219	193,300000	EUR	2	XPAR	EUR102129708	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-04T10:06:19Z	FR0000033219	193,300000	EUR	28	XPAR	EUR102131750	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-04T10:24:17Z	FR0000033219	193,350000	EUR	27	XPAR	EUR102134723	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-04T11:15:26Z	FR0000033219	193,500000	EUR	27	XPAR	EUR102143426	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-04T11:15:37Z	FR0000033219	193,500000	EUR	6	XPAR	EUR102143450	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-04T11:15:37Z	FR0000033219	193,500000	EUR	3	XPAR	EUR102143452	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-04T11:20:10Z	FR0000033219	193,550000	EUR	8	XPAR	EUR102144558	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-04T11:20:10Z	FR0000033219	193,550000	EUR	17	XPAR	EUR102144559	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-07T11:44:16Z	FR0000033219	193,450000	EUR	11	XPAR	EUR102369132	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-07T11:44:16Z	FR0000033219	193,450000	EUR	17	XPAR	EUR102369133	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-07T12:01:52Z	FR0000033219	193,450000	EUR	25	XPAR	EUR102369914	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-07T12:01:52Z	FR0000033219	193,450000	EUR	1	XPAR	EUR102369915	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-07T12:19:50Z	FR0000033219	193,450000	EUR	8	XPAR	EUR102370633	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-07T12:19:50Z	FR0000033219	193,450000	EUR	17	XPAR	EUR102370634	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-07T12:39:06Z	FR0000033219	193,450000	EUR	25	XPAR	EUR102371593	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-07T12:57:37Z	FR0000033219	193,250000	EUR	1	XPAR	EUR102372638	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-07T12:57:37Z	FR0000033219	193,250000	EUR	1	XPAR	EUR102372639	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-07T13:09:00Z	FR0000033219	193,300000	EUR	27	XPAR	EUR102373139	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-07T13:23:18Z	FR0000033219	193,300000	EUR	26	XPAR	EUR102373932	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-07T13:37:03Z	FR0000033219	192,950000	EUR	8	XPAR	EUR102374695	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-07T14:02:43Z	FR0000033219	192,800000	EUR	27	XPAR	EUR102376731	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-07T14:02:43Z	FR0000033219	192,800000	EUR	26	XPAR	EUR102376732	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-07T14:02:43Z	FR0000033219	192,800000	EUR	26	XPAR	EUR102376733	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-07T14:51:29Z	FR0000033219	193,050000	EUR	11	XPAR	EUR102383186	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-07T14:52:35Z	FR0000033219	193,000000	EUR	27	XPAR	EUR102383417	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-07T14:55:53Z	FR0000033219	193,000000	EUR	26	XPAR	EUR102383939	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-07T15:37:30Z	FR0000033219	192,950000	EUR	8	XPAR	EUR102390746	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-07T15:37:52Z	FR0000033219	192,950000	EUR	25	XPAR	EUR102390817	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-07T15:38:14Z	FR0000033219	192,950000	EUR	25	XPAR	EUR102390873	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-07T15:40:26Z	FR0000033219	192,950000	EUR	25	XPAR	EUR102391253	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-07T15:45:12Z	FR0000033219	192,900000	EUR	6	XPAR	EUR102392022	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-07T15:53:16Z	FR0000033219	193,000000	EUR	29	XPAR	EUR102393330	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-07T15:56:01Z	FR0000033219	193,000000	EUR	28	XPAR	EUR102393849	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-07T16:03:44Z	FR0000033219	192,750000	EUR	29	XPAR	EUR102395411	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-07T16:14:36Z	FR0000033219	192,850000	EUR	28	XPAR	EUR102397295	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-07T16:22:58Z	FR0000033219	192,900000	EUR	9	XPAR	EUR102398889	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-07T16:22:58Z	FR0000033219	192,900000	EUR	50	XPAR	EUR102398891	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-07T16:29:27Z	FR0000033219	192,900000	EUR	17	XPAR	EUR102400194	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-08T08:12:13Z	FR0000033219	193,100000	EUR	14	XPAR	EUR102406186	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-08T08:38:12Z	FR0000033219	192,900000	EUR	26	XPAR	EUR102408730	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-08T08:38:12Z	FR0000033219	192,900000	EUR	28	XPAR	EUR102408731	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-08T08:38:12Z	FR0000033219	192,900000	EUR	7	XPAR	EUR102408732	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-08T08:59:09Z	FR0000033219	193,150000	EUR	23	XPAR	EUR102412689	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-08T09:19:19Z	FR0000033219	193,500000	EUR	29	XPAR	EUR102417171	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-08T09:24:49Z	FR0000033219	193,200000	EUR	5	XPAR	EUR102418115	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-08T09:54:12Z	FR0000033219	193,150000	EUR	26	XPAR	EUR102423052	actions gratuites

