



Société en commandite par actions au capital de 272 878 655,98 euros
Siège social : 87 rue de Richelieu – 75002 PARIS
335.480.877 – RCS PARIS
LEI n°969500ICGCY1PD6OT783
ISIN 0000033219

INFORMATION

Achats de propres titres réalisés du 06/09/2021 au 08/09/2021
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 13 septembre 2021

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	2021-09-06	FR0000033219	1 810	202,417956	XPAR
ALTAREA	969500ICGCY1PD6OT783	2021-09-07	FR0000033219	1 111	204,953645	XPAR
ALTAREA	969500ICGCY1PD6OT783	2021-09-08	FR0000033219	494	199,826316	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	2021-09-06T07:04:10Z	FR0000033219	203,000000	EUR	32	XPAR	OD_6UKMLMU-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-06T07:10:55Z	FR0000033219	202,500000	EUR	49	XPAR	OD_6UKO2h3-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-06T07:10:55Z	FR0000033219	202,500000	EUR	17	XPAR	OD_6UKO2h4-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-06T07:10:55Z	FR0000033219	202,500000	EUR	24	XPAR	OD_6UKO2h5-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-06T07:10:55Z	FR0000033219	202,500000	EUR	7	XPAR	OD_6UKO2h6-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-06T07:24:38Z	FR0000033219	202,000000	EUR	5	XPAR	OD_6UKRUoI-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-06T07:24:38Z	FR0000033219	202,000000	EUR	5	XPAR	OD_6UKRUoJ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-06T07:24:38Z	FR0000033219	202,000000	EUR	3	XPAR	OD_6UKRUpW-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-06T07:24:38Z	FR0000033219	202,000000	EUR	57	XPAR	OD_6UKRUpX-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-06T07:40:36Z	FR0000033219	202,500000	EUR	36	XPAR	OD_6UKVvVvS-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-06T07:40:36Z	FR0000033219	202,500000	EUR	38	XPAR	OD_6UKVvVvV-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-06T07:55:27Z	FR0000033219	203,000000	EUR	6	XPAR	OD_6UKZFpG-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-06T07:55:27Z	FR0000033219	203,000000	EUR	6	XPAR	OD_6UKZFpH-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-06T07:55:27Z	FR0000033219	203,000000	EUR	9	XPAR	OD_6UKZFpH-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-06T07:55:27Z	FR0000033219	203,000000	EUR	11	XPAR	OD_6UKZFpI-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-06T08:15:31Z	FR0000033219	202,000000	EUR	25	XPAR	OD_6UKeJ3Y-00	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-07T11:37:50Z	FR0000033219	207,000000	EUR	13	XPAR	OD_6URJIWZ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-07T11:37:53Z	FR0000033219	207,000000	EUR	9	XPAR	OD_6URJmOc-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-07T12:17:29Z	FR0000033219	207,500000	EUR	56	XPAR	OD_6URTkOX-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-07T12:35:56Z	FR0000033219	208,000000	EUR	76	XPAR	OD_6URYOO6-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-07T12:55:24Z	FR0000033219	207,500000	EUR	24	XPAR	OD_6URdILJ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-07T12:55:24Z	FR0000033219	207,500000	EUR	34	XPAR	OD_6URdILK-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-08T14:44:19Z	FR0000033219	200,000000	EUR	30	XPAR	OD_6UXvEry-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-08T14:44:19Z	FR0000033219	200,000000	EUR	35	XPAR	OD_6UXvErz-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-08T14:46:39Z	FR0000033219	199,800000	EUR	4	XPAR	OD_6UXvpD7-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-08T14:46:39Z	FR0000033219	199,800000	EUR	2	XPAR	OD_6UXvpD8-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-08T14:46:40Z	FR0000033219	199,800000	EUR	24	XPAR	OD_6UXvpd6-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-08T14:47:15Z	FR0000033219	199,800000	EUR	22	XPAR	OD_6UXvyZu-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-08T14:51:21Z	FR0000033219	199,800000	EUR	6	XPAR	OD_6UXx0cJ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-08T14:52:48Z	FR0000033219	199,800000	EUR	24	XPAR	OD_6UXxNIR-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-08T14:53:16Z	FR0000033219	199,800000	EUR	3	XPAR	OD_6UXxUdZ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-08T14:53:19Z	FR0000033219	199,800000	EUR	6	XPAR	OD_6UXxVQE-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-08T14:53:37Z	FR0000033219	199,800000	EUR	26	XPAR	OD_6UXxa9k-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-08T14:55:05Z	FR0000033219	199,800000	EUR	44	XPAR	OD_6UXxwzT-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-08T14:55:10Z	FR0000033219	199,800000	EUR	60	XPAR	OD_6UXxyJG-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-08T14:55:10Z	FR0000033219	199,800000	EUR	22	XPAR	OD_6UXxyJH-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-08T14:55:14Z	FR0000033219	199,800000	EUR	5	XPAR	OD_6UXxzPm-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-08T14:57:07Z	FR0000033219	199,800000	EUR	13	XPAR	OD_6UXySb2-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-08T14:58:56Z	FR0000033219	199,800000	EUR	23	XPAR	OD_6UXyv6J-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-08T15:03:00Z	FR0000033219	199,800000	EUR	12	XPAR	OD_6UXzwrI-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-08T15:04:10Z	FR0000033219	199,800000	EUR	22	XPAR	OD_6UY0Ekf-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-08T15:04:10Z	FR0000033219	199,800000	EUR	23	XPAR	OD_6UY0Ekf-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-09-08T15:04:10Z	FR0000033219	199,800000	EUR	88	XPAR	OD_6UY0Ekg-01	actions gratuites