



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 19/08/2016 au 25/08/2016
Dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 26 août 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		2016-08-19	FR0000033219	EUR	327	178,992661	XPAR
Altarea-Cogedim		2016-08-22	FR0000033219	EUR	316	178,332753	XPAR
Altarea-Cogedim		2016-08-23	FR0000033219	EUR	314	179,035032	XPAR
Altarea-Cogedim		2016-08-24	FR0000033219	EUR	253	179,450000	XPAR
Altarea-Cogedim		2016-08-25	FR0000033219	EUR	249	179,394378	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	2016-08-19T13:32:33Z	FR0000033219	178,950000	EUR	6	XPAR	EUR82504717	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-19T13:32:33Z	FR0000033219	178,950000	EUR	1	XPAR	EUR82504721	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-19T13:32:33Z	FR0000033219	178,950000	EUR	145	XPAR	EUR82504724	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-19T13:32:33Z	FR0000033219	178,950000	EUR	30	XPAR	EUR82504726	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-19T13:32:33Z	FR0000033219	178,950000	EUR	10	XPAR	EUR82504727	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-19T13:32:33Z	FR0000033219	178,950000	EUR	2	XPAR	EUR82504728	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-19T13:32:33Z	FR0000033219	178,950000	EUR	10	XPAR	EUR82504729	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-19T13:33:33Z	FR0000033219	178,950000	EUR	63	XPAR	EUR82504793	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-19T13:34:08Z	FR0000033219	178,950000	EUR	10	XPAR	EUR82504837	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-19T13:47:50Z	FR0000033219	178,950000	EUR	18	XPAR	EUR82506418	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-19T14:26:09Z	FR0000033219	179,300000	EUR	2	XPAR	EUR82511083	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-19T14:26:09Z	FR0000033219	179,350000	EUR	5	XPAR	EUR82511084	actions gratuites

Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-19T14:26:09Z	FR0000033219	179,400000	EUR		25	XPAR	EUR82511085	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-22T08:09:09Z	FR0000033219	178,200000	EUR		5	XPAR	EUR82528371	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-22T08:09:09Z	FR0000033219	178,200000	EUR		2	XPAR	EUR82528372	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-22T08:09:09Z	FR0000033219	178,200000	EUR		4	XPAR	EUR82528373	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-22T08:09:37Z	FR0000033219	178,200000	EUR		7	XPAR	EUR82528393	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-22T08:09:37Z	FR0000033219	178,200000	EUR		6	XPAR	EUR82528394	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-22T08:35:46Z	FR0000033219	178,200000	EUR		16	XPAR	EUR82530653	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-22T08:35:51Z	FR0000033219	178,200000	EUR		2	XPAR	EUR82530656	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-22T09:10:35Z	FR0000033219	178,200000	EUR		5	XPAR	EUR82533104	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-22T09:19:51Z	FR0000033219	178,200000	EUR		5	XPAR	EUR82533643	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-22T09:36:45Z	FR0000033219	178,250000	EUR		22	XPAR	EUR82534681	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-22T09:50:16Z	FR0000033219	178,250000	EUR		9	XPAR	EUR82535517	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-22T09:58:33Z	FR0000033219	178,250000	EUR		5	XPAR	EUR82536062	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-22T11:02:43Z	FR0000033219	178,350000	EUR		5	XPAR	EUR82539786	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-22T11:03:42Z	FR0000033219	178,350000	EUR		11	XPAR	EUR82539843	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-22T11:06:26Z	FR0000033219	178,350000	EUR		31	XPAR	EUR82540006	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-22T11:13:36Z	FR0000033219	178,350000	EUR		9	XPAR	EUR82540291	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-22T11:31:52Z	FR0000033219	178,350000	EUR		5	XPAR	EUR82540694	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-22T11:32:17Z	FR0000033219	178,350000	EUR		5	XPAR	EUR82540699	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-22T12:14:29Z	FR0000033219	178,350000	EUR		7	XPAR	EUR82542150	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-22T12:26:26Z	FR0000033219	178,350000	EUR		9	XPAR	EUR82542551	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-22T12:41:31Z	FR0000033219	178,350000	EUR		8	XPAR	EUR82543195	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-22T13:06:02Z	FR0000033219	178,350000	EUR		19	XPAR	EUR82544112	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-22T14:35:40Z	FR0000033219	178,400000	EUR		60	XPAR	EUR82553080	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-22T14:35:40Z	FR0000033219	178,400000	EUR		20	XPAR	EUR82553083	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-22T14:37:50Z	FR0000033219	178,400000	EUR		8	XPAR	EUR82553305	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-22T14:50:23Z	FR0000033219	178,400000	EUR		13	XPAR	EUR82554839	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-22T14:50:50Z	FR0000033219	178,400000	EUR		18	XPAR	EUR82554869	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-23T07:40:11Z	FR0000033219	178,450000	EUR		20	XPAR	EUR82560343	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-23T07:40:11Z	FR0000033219	178,500000	EUR		48	XPAR	EUR82560344	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-23T07:40:11Z	FR0000033219	178,500000	EUR		7	XPAR	EUR82560346	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-23T07:46:53Z	FR0000033219	178,500000	EUR		4	XPAR	EUR82560590	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-23T08:00:44Z	FR0000033219	178,500000	EUR		52	XPAR	EUR82561043	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-23T08:01:52Z	FR0000033219	178,500000	EUR		14	XPAR	EUR82561091	actions gratuites

Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-23T11:40:52Z	FR0000033219	179,500000	EUR		2	XPAR	EUR82577649	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-23T11:40:52Z	FR0000033219	179,500000	EUR		1	XPAR	EUR82577650	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-23T12:47:50Z	FR0000033219	179,500000	EUR		2	XPAR	EUR82582445	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-23T12:47:50Z	FR0000033219	179,500000	EUR		6	XPAR	EUR82582446	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-23T12:53:35Z	FR0000033219	179,500000	EUR		4	XPAR	EUR82582983	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-23T12:54:30Z	FR0000033219	179,500000	EUR		4	XPAR	EUR82583088	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-23T13:23:14Z	FR0000033219	179,500000	EUR		7	XPAR	EUR82586011	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-23T13:23:17Z	FR0000033219	179,500000	EUR		5	XPAR	EUR82586018	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-23T13:23:36Z	FR0000033219	179,500000	EUR		5	XPAR	EUR82586036	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-23T13:26:38Z	FR0000033219	179,500000	EUR		3	XPAR	EUR82586250	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-23T13:26:38Z	FR0000033219	179,500000	EUR		7	XPAR	EUR82586251	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-23T13:31:36Z	FR0000033219	179,500000	EUR		123	XPAR	EUR82586937	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-24T08:50:17Z	FR0000033219	179,450000	EUR		4	XPAR	EUR82610513	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-24T08:50:17Z	FR0000033219	179,450000	EUR		6	XPAR	EUR82610514	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-24T08:50:17Z	FR0000033219	179,450000	EUR		121	XPAR	EUR82610515	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-24T08:50:17Z	FR0000033219	179,450000	EUR		81	XPAR	EUR82610516	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-24T08:50:17Z	FR0000033219	179,450000	EUR		1	XPAR	EUR82610517	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-24T08:50:18Z	FR0000033219	179,450000	EUR		40	XPAR	EUR82610518	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-25T07:00:17Z	FR0000033219	179,350000	EUR		14	XPAR	EUR82637110	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-25T07:00:17Z	FR0000033219	179,350000	EUR		6	XPAR	EUR82637111	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-25T07:00:17Z	FR0000033219	179,350000	EUR		8	XPAR	EUR82637112	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-25T07:00:17Z	FR0000033219	179,400000	EUR		93	XPAR	EUR82637113	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-25T07:00:17Z	FR0000033219	179,400000	EUR		7	XPAR	EUR82637114	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-25T07:02:34Z	FR0000033219	179,400000	EUR		121	XPAR	EUR82637380	actions gratuites