



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 23/09/2016 au 29/09/2016
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 30 septembre 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		2016-09-23	FR0000033219	EUR	393	180,983079	XPAR
Altarea-Cogedim		2016-09-26	FR0000033219	EUR	408	181,266912	XPAR
Altarea-Cogedim		2016-09-27	FR0000033219	EUR	409	181,835208	XPAR
Altarea-Cogedim		2016-09-28	FR0000033219	EUR	409	180,976773	XPAR
Altarea-Cogedim		2016-09-29	FR0000033219	EUR	413	181,921308	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	2016-09-23T07:01:20Z	FR0000033219	180,850000	EUR	5	XPAR	EUR83738915	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-23T07:01:20Z	FR0000033219	180,900000	EUR	12	XPAR	EUR83738916	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-23T07:01:20Z	FR0000033219	180,900000	EUR	2	XPAR	EUR83738917	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-23T07:01:20Z	FR0000033219	180,900000	EUR	45	XPAR	EUR83738918	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-23T07:07:36Z	FR0000033219	181,000000	EUR	100	XPAR	EUR83739528	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-23T07:07:36Z	FR0000033219	181,000000	EUR	29	XPAR	EUR83739530	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-23T10:45:15Z	FR0000033219	181,000000	EUR	39	XPAR	EUR83754493	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-23T10:45:15Z	FR0000033219	181,000000	EUR	4	XPAR	EUR83754494	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-23T10:45:15Z	FR0000033219	181,000000	EUR	7	XPAR	EUR83754495	actions gratuites

Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-23T10:45:15Z	FR0000033219	181,000000	EUR	150	XPAR	EUR83754496	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-26T07:07:01Z	FR0000033219	180,800000	EUR	145	XPAR	EUR83781745	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-26T07:42:16Z	FR0000033219	181,500000	EUR	100	XPAR	EUR83786480	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-26T07:42:16Z	FR0000033219	181,500000	EUR	140	XPAR	EUR83786482	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-26T07:55:23Z	FR0000033219	181,500000	EUR	7	XPAR	EUR83788240	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-26T09:36:08Z	FR0000033219	181,900000	EUR	16	XPAR	EUR83799028	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-27T07:00:36Z	FR0000033219	182,000000	EUR	36	XPAR	EUR83846124	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-27T07:00:36Z	FR0000033219	182,000000	EUR	1	XPAR	EUR83846126	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-27T07:25:51Z	FR0000033219	182,000000	EUR	13	XPAR	EUR83849963	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-27T09:21:26Z	FR0000033219	181,250000	EUR	40	XPAR	EUR83862993	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-27T09:22:21Z	FR0000033219	181,250000	EUR	37	XPAR	EUR83863103	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-27T09:45:43Z	FR0000033219	181,950000	EUR	13	XPAR	EUR83866283	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-27T09:45:43Z	FR0000033219	181,950000	EUR	7	XPAR	EUR83866284	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-27T09:45:43Z	FR0000033219	181,950000	EUR	3	XPAR	EUR83866285	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-27T10:53:51Z	FR0000033219	182,000000	EUR	29	XPAR	EUR83873180	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-27T10:53:51Z	FR0000033219	182,000000	EUR	48	XPAR	EUR83873181	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-27T10:55:00Z	FR0000033219	181,500000	EUR	17	XPAR	EUR83873292	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-27T12:09:49Z	FR0000033219	182,000000	EUR	29	XPAR	EUR83878564	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-27T12:09:49Z	FR0000033219	182,000000	EUR	7	XPAR	EUR83878565	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-27T12:09:49Z	FR0000033219	182,000000	EUR	14	XPAR	EUR83878566	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-27T12:09:56Z	FR0000033219	182,000000	EUR	29	XPAR	EUR83878573	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-27T12:09:56Z	FR0000033219	182,000000	EUR	3	XPAR	EUR83878574	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-27T12:10:02Z	FR0000033219	182,000000	EUR	5	XPAR	EUR83878583	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-27T12:10:02Z	FR0000033219	182,000000	EUR	28	XPAR	EUR83878584	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-27T12:10:25Z	FR0000033219	182,000000	EUR	1	XPAR	EUR83878596	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-27T12:10:25Z	FR0000033219	182,000000	EUR	49	XPAR	EUR83878597	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-28T07:01:02Z	FR0000033219	181,000000	EUR	100	XPAR	EUR83911884	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-28T07:01:24Z	FR0000033219	180,750000	EUR	27	XPAR	EUR83911901	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-28T07:01:29Z	FR0000033219	180,750000	EUR	11	XPAR	EUR83911904	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-28T08:04:14Z	FR0000033219	181,000000	EUR	12	XPAR	EUR83920068	actions gratuites

Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-28T08:04:25Z	FR0000033219	181,000000	EUR	59	XPAR	EUR83920100	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-28T13:35:59Z	FR0000033219	181,000000	EUR	75	XPAR	EUR83947782	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-28T13:35:59Z	FR0000033219	181,000000	EUR	1	XPAR	EUR83947784	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-28T13:35:59Z	FR0000033219	181,000000	EUR	124	XPAR	EUR83947785	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-29T07:27:38Z	FR0000033219	181,500000	EUR	16	XPAR	EUR83965352	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-29T07:53:36Z	FR0000033219	181,950000	EUR	12	XPAR	EUR83967349	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-29T08:00:20Z	FR0000033219	181,950000	EUR	38	XPAR	EUR83967796	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-29T10:16:47Z	FR0000033219	182,000000	EUR	150	XPAR	EUR83980669	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-29T10:16:54Z	FR0000033219	182,000000	EUR	50	XPAR	EUR83980691	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-29T11:22:54Z	FR0000033219	181,700000	EUR	10	XPAR	EUR83984491	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-29T11:23:37Z	FR0000033219	181,700000	EUR	24	XPAR	EUR83984530	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-29T12:23:03Z	FR0000033219	181,550000	EUR	12	XPAR	EUR83987430	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-29T14:26:09Z	FR0000033219	181,800000	EUR	10	XPAR	EUR84008008	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-29T14:40:46Z	FR0000033219	181,800000	EUR	22	XPAR	EUR84010333	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-29T14:49:23Z	FR0000033219	182,000000	EUR	69	XPAR	EUR84011549	actions gratuites