



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 08/12/2016 au 14/12/2016  
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 15 décembre 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		2016-12-08	FR0000033219	EUR	537	176,428305	XPAR
Altarea		2016-12-09	FR0000033219	EUR	504	175,763294	XPAR
Altarea		2016-12-12	FR0000033219	EUR	508	175,662402	XPAR
Altarea		2016-12-13	FR0000033219	EUR	489	174,492025	XPAR
Altarea		2016-12-14	FR0000033219	EUR	583	175,518353	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		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-08T08:01:14Z	FR0000033219	175,000000	EUR	137	XPAR	EUR86935043	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-08T08:45:53Z	FR0000033219	175,000000	EUR	42	XPAR	EUR86941863	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-08T08:45:53Z	FR0000033219	175,000000	EUR	8	XPAR	EUR86941864	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-08T08:46:16Z	FR0000033219	176,000000	EUR	50	XPAR	EUR86941931	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-08T11:55:27Z	FR0000033219	177,400000	EUR	4	XPAR	EUR86964743	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-08T11:55:27Z	FR0000033219	177,400000	EUR	11	XPAR	EUR86964744	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-08T11:55:27Z	FR0000033219	177,400000	EUR	35	XPAR	EUR86964745	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-08T11:55:43Z	FR0000033219	177,400000	EUR	50	XPAR	EUR86964761	actions gratuites

Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-08T11:56:19Z	FR0000033219	177,400000	EUR	21	XPAR	EUR86964809	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-08T11:56:19Z	FR0000033219	177,400000	EUR	29	XPAR	EUR86964810	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-08T14:15:45Z	FR0000033219	176,800000	EUR	5	XPAR	EUR86983509	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-08T14:51:25Z	FR0000033219	177,400000	EUR	35	XPAR	EUR86989339	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-08T14:51:25Z	FR0000033219	177,400000	EUR	110	XPAR	EUR86989340	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-09T08:53:33Z	FR0000033219	175,900000	EUR	23	XPAR	EUR87017984	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-09T08:53:33Z	FR0000033219	175,900000	EUR	28	XPAR	EUR87017985	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-09T08:53:33Z	FR0000033219	175,900000	EUR	31	XPAR	EUR87017986	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-09T10:50:50Z	FR0000033219	175,300000	EUR	51	XPAR	EUR87030339	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-09T10:50:50Z	FR0000033219	175,300000	EUR	153	XPAR	EUR87030340	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-09T13:45:19Z	FR0000033219	176,250000	EUR	63	XPAR	EUR87046117	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-09T13:45:19Z	FR0000033219	176,250000	EUR	5	XPAR	EUR87046118	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-09T15:00:25Z	FR0000033219	176,000000	EUR	3	XPAR	EUR87056846	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-09T15:00:25Z	FR0000033219	176,100000	EUR	147	XPAR	EUR87056847	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-12T13:23:16Z	FR0000033219	176,350000	EUR	65	XPAR	EUR87117941	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-12T13:23:16Z	FR0000033219	176,350000	EUR	21	XPAR	EUR87117942	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-12T13:23:16Z	FR0000033219	176,350000	EUR	14	XPAR	EUR87117943	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-12T13:23:16Z	FR0000033219	176,350000	EUR	50	XPAR	EUR87117944	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-12T13:23:19Z	FR0000033219	175,500000	EUR	49	XPAR	EUR87117945	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-12T13:23:19Z	FR0000033219	175,500000	EUR	16	XPAR	EUR87117946	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-12T13:23:19Z	FR0000033219	175,500000	EUR	5	XPAR	EUR87117947	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-12T13:31:20Z	FR0000033219	175,500000	EUR	25	XPAR	EUR87118603	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-12T13:41:40Z	FR0000033219	175,200000	EUR	50	XPAR	EUR87119732	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-12T13:41:40Z	FR0000033219	175,200000	EUR	100	XPAR	EUR87119733	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-12T13:41:40Z	FR0000033219	175,500000	EUR	40	XPAR	EUR87119730	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-12T13:41:40Z	FR0000033219	175,500000	EUR	73	XPAR	EUR87119731	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-13T08:03:39Z	FR0000033219	174,400000	EUR	14	XPAR	EUR87145464	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-13T08:03:39Z	FR0000033219	174,400000	EUR	19	XPAR	EUR87145465	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-13T08:03:39Z	FR0000033219	174,400000	EUR	17	XPAR	EUR87145466	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-13T08:33:44Z	FR0000033219	174,300000	EUR	64	XPAR	EUR87149480	actions gratuites

Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-13T08:33:44Z	FR0000033219	174,300000	EUR	36	XPAR	EUR87149481	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-13T08:33:44Z	FR0000033219	174,400000	EUR	39	XPAR	EUR87149479	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-13T08:33:44Z	FR0000033219	174,500000	EUR	50	XPAR	EUR87149477	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-13T11:57:54Z	FR0000033219	174,750000	EUR	100	XPAR	EUR87169181	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-13T14:58:45Z	FR0000033219	174,500000	EUR	150	XPAR	EUR87186111	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-14T08:01:07Z	FR0000033219	174,950000	EUR	13	XPAR	EUR87204364	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-14T08:01:07Z	FR0000033219	174,950000	EUR	3	XPAR	EUR87204365	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-14T08:01:07Z	FR0000033219	175,000000	EUR	84	XPAR	EUR87204366	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-14T08:36:20Z	FR0000033219	174,700000	EUR	18	XPAR	EUR87208831	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-14T08:36:20Z	FR0000033219	174,700000	EUR	82	XPAR	EUR87208832	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-14T13:13:17Z	FR0000033219	175,500000	EUR	100	XPAR	EUR87235830	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-14T14:53:30Z	FR0000033219	176,000000	EUR	65	XPAR	EUR87247721	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-14T14:53:30Z	FR0000033219	176,000000	EUR	35	XPAR	EUR87247722	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-14T14:54:07Z	FR0000033219	176,000000	EUR	125	XPAR	EUR87247818	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-14T14:54:07Z	FR0000033219	176,000000	EUR	58	XPAR	EUR87247819	actions gratuites