



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 02/10/2017 au 06/10/2017
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 10 octobre 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	2017-10-02	FR0000033219	EUR	571	196,822154	XPAR
Altarea	969500ICGCY1PD6OT783	2017-10-03	FR0000033219	EUR	578	196,345502	XPAR
Altarea	969500ICGCY1PD6OT783	2017-10-04	FR0000033219	EUR	595	196,159664	XPAR
Altarea	969500ICGCY1PD6OT783	2017-10-05	FR0000033219	EUR	588	196,970238	XPAR
Altarea	969500ICGCY1PD6OT783	2017-10-06	FR0000033219	EUR	571	196,466900	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	2017-10-02T07:21:12Z	FR0000033219	197,400000	EUR	10	XPAR	EUR99247873	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T07:38:37Z	FR0000033219	197,400000	EUR	21	XPAR	EUR99248656	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T07:58:09Z	FR0000033219	196,800000	EUR	4	XPAR	EUR99249429	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T08:22:04Z	FR0000033219	197,450000	EUR	22	XPAR	EUR99250753	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T08:22:04Z	FR0000033219	197,450000	EUR	2	XPAR	EUR99250754	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T08:22:04Z	FR0000033219	197,450000	EUR	2	XPAR	EUR99250755	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T08:22:04Z	FR0000033219	197,450000	EUR	1	XPAR	EUR99250756	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T08:25:13Z	FR0000033219	196,850000	EUR	26	XPAR	EUR99250884	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T08:44:15Z	FR0000033219	196,650000	EUR	15	XPAR	EUR99251917	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T09:04:25Z	FR0000033219	196,850000	EUR	26	XPAR	EUR99252888	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T09:32:51Z	FR0000033219	196,850000	EUR	27	XPAR	EUR99254121	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T09:49:04Z	FR0000033219	196,700000	EUR	12	XPAR	EUR99254635	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T10:47:07Z	FR0000033219	196,850000	EUR	12	XPAR	EUR99259508	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T10:47:07Z	FR0000033219	196,850000	EUR	10	XPAR	EUR99259509	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T10:47:07Z	FR0000033219	196,850000	EUR	1	XPAR	EUR99259510	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T10:47:07Z	FR0000033219	196,850000	EUR	3	XPAR	EUR99259511	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T10:47:18Z	FR0000033219	196,850000	EUR	26	XPAR	EUR99259517	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T10:56:52Z	FR0000033219	196,750000	EUR	14	XPAR	EUR99260129	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T11:18:17Z	FR0000033219	196,800000	EUR	28	XPAR	EUR99261333	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T11:50:55Z	FR0000033219	196,800000	EUR	26	XPAR	EUR99263251	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T12:22:48Z	FR0000033219	196,700000	EUR	11	XPAR	EUR99265389	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T12:35:28Z	FR0000033219	196,800000	EUR	26	XPAR	EUR99266516	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T13:00:38Z	FR0000033219	196,700000	EUR	12	XPAR	EUR99269020	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T13:43:51Z	FR0000033219	196,800000	EUR	26	XPAR	EUR99274718	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T13:44:02Z	FR0000033219	196,700000	EUR	9	XPAR	EUR99274742	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T13:44:02Z	FR0000033219	196,800000	EUR	26	XPAR	EUR99274741	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T14:02:00Z	FR0000033219	196,800000	EUR	28	XPAR	EUR99277509	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T14:16:47Z	FR0000033219	196,700000	EUR	26	XPAR	EUR99279894	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T14:34:05Z	FR0000033219	196,550000	EUR	26	XPAR	EUR99282330	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T14:47:51Z	FR0000033219	196,700000	EUR	13	XPAR	EUR99284152	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T14:47:51Z	FR0000033219	196,700000	EUR	10	XPAR	EUR99284153	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T14:47:51Z	FR0000033219	196,700000	EUR	6	XPAR	EUR99284155	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T15:08:19Z	FR0000033219	196,550000	EUR	7	XPAR	EUR99287224	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T15:14:15Z	FR0000033219	196,700000	EUR	1	XPAR	EUR99288083	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T15:14:15Z	FR0000033219	196,700000	EUR	1	XPAR	EUR99288084	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T15:18:39Z	FR0000033219	196,750000	EUR	25	XPAR	EUR99288816	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T15:29:27Z	FR0000033219	196,550000	EUR	23	XPAR	EUR99291125	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-02T15:29:27Z	FR0000033219	196,550000	EUR	7	XPAR	EUR99291126	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-03T07:18:37Z	FR0000033219	196,150000	EUR	26	XPAR	EUR99294388	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-03T07:18:37Z	FR0000033219	196,150000	EUR	27	XPAR	EUR99294389	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-03T07:36:42Z	FR0000033219	196,650000	EUR	5	XPAR	EUR99295502	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-03T08:15:29Z	FR0000033219	196,800000	EUR	26	XPAR	EUR99297419	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-03T08:37:40Z	FR0000033219	196,650000	EUR	26	XPAR	EUR99298750	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-03T08:49:56Z	FR0000033219	196,750000	EUR	26	XPAR	EUR99299416	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-03T09:28:35Z	FR0000033219	196,750000	EUR	26	XPAR	EUR99301670	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-03T09:28:35Z	FR0000033219	196,750000	EUR	27	XPAR	EUR99301671	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-03T10:09:04Z	FR0000033219	196,700000	EUR	21	XPAR	EUR99303980	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-03T10:55:23Z	FR0000033219	196,800000	EUR	27	XPAR	EUR99306223	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-03T11:11:31Z	FR0000033219	196,800000	EUR	26	XPAR	EUR99306916	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-03T12:15:54Z	FR0000033219	196,800000	EUR	27	XPAR	EUR99310547	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-03T12:26:32Z	FR0000033219	196,800000	EUR	26	XPAR	EUR99311363	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-03T12:46:38Z	FR0000033219	196,700000	EUR	27	XPAR	EUR99312926	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-03T12:59:48Z	FR0000033219	196,100000	EUR	26	XPAR	EUR99313630	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-03T13:31:17Z	FR0000033219	195,550000	EUR	25	XPAR	EUR99316078	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-06T15:12:18Z	FR0000033219	195,700000	EUR	5	XPAR	EUR99492410	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-06T15:12:34Z	FR0000033219	195,700000	EUR	16	XPAR	EUR99492457	actions gratuites