



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 08/01/2018 au 12/01/2018
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 16 janvier 2018

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	2018-01-08	FR0000033219	3198	211,977642	XPAR
Altarea	969500ICGCY1PD6OT783	2018-01-09	FR0000033219	1172	210,658703	XPAR
Altarea	969500ICGCY1PD6OT783	2018-01-10	FR0000033219	460	209,893478	XPAR
Altarea	969500ICGCY1PD6OT783	2018-01-11	FR0000033219	378	208,052910	XPAR
Altarea	969500ICGCY1PD6OT783	2018-01-12	FR0000033219	582	208,020619	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	2018-01-08T15:19:36Z	FR0000033219	211,500000	EUR	14	XPAR	EUR103436460	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-08T15:19:36Z	FR0000033219	211,500000	EUR	9	XPAR	EUR103436462	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-08T15:19:36Z	FR0000033219	211,500000	EUR	4	XPAR	EUR103436464	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-08T15:19:36Z	FR0000033219	211,500000	EUR	8	XPAR	EUR103436466	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-08T15:19:36Z	FR0000033219	211,500000	EUR	25	XPAR	EUR103436468	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-08T15:19:36Z	FR0000033219	211,500000	EUR	9	XPAR	EUR103436469	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-08T15:19:36Z	FR0000033219	211,500000	EUR	20	XPAR	EUR103436470	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-08T15:19:36Z	FR0000033219	211,500000	EUR	15	XPAR	EUR103436471	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-08T15:19:36Z	FR0000033219	211,500000	EUR	4	XPAR	EUR103436473	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-08T15:19:36Z	FR0000033219	211,500000	EUR	35	XPAR	EUR103436474	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-08T15:20:03Z	FR0000033219	212,000000	EUR	50	XPAR	EUR103436510	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-08T15:20:03Z	FR0000033219	212,000000	EUR	127	XPAR	EUR103436512	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-08T15:20:03Z	FR0000033219	212,000000	EUR	7	XPAR	EUR103436513	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-08T15:20:03Z	FR0000033219	212,000000	EUR	30	XPAR	EUR103436515	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-08T15:20:03Z	FR0000033219	212,000000	EUR	24	XPAR	EUR103436517	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-08T15:20:03Z	FR0000033219	212,000000	EUR	100	XPAR	EUR103436518	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-12T13:51:35Z	FR0000033219	207,000000	EUR	8	XPAR	EUR103657913	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-12T13:51:35Z	FR0000033219	207,000000	EUR	4	XPAR	EUR103657914	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-12T13:51:35Z	FR0000033219	207,000000	EUR	5	XPAR	EUR103657915	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-12T14:05:09Z	FR0000033219	207,000000	EUR	29	XPAR	EUR103659054	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-12T14:27:42Z	FR0000033219	208,500000	EUR	25	XPAR	EUR103662091	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-12T14:27:42Z	FR0000033219	208,500000	EUR	4	XPAR	EUR103662092	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-12T14:27:53Z	FR0000033219	208,500000	EUR	18	XPAR	EUR103662137	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-12T14:27:53Z	FR0000033219	208,500000	EUR	11	XPAR	EUR103662138	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-12T14:35:35Z	FR0000033219	208,500000	EUR	17	XPAR	EUR103664633	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-12T14:35:35Z	FR0000033219	208,500000	EUR	4	XPAR	EUR103664634	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-12T14:49:24Z	FR0000033219	208,500000	EUR	30	XPAR	EUR103668482	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-12T15:01:15Z	FR0000033219	210,000000	EUR	20	XPAR	EUR103672353	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-12T15:01:15Z	FR0000033219	210,000000	EUR	4	XPAR	EUR103672354	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-12T15:04:44Z	FR0000033219	209,500000	EUR	14	XPAR	EUR103673319	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-12T15:04:44Z	FR0000033219	209,500000	EUR	25	XPAR	EUR103673320	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-12T15:04:44Z	FR0000033219	209,500000	EUR	10	XPAR	EUR103673321	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-12T15:24:32Z	FR0000033219	209,500000	EUR	2	XPAR	EUR103678875	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-12T15:24:32Z	FR0000033219	209,500000	EUR	25	XPAR	EUR103678876	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-12T15:24:32Z	FR0000033219	209,500000	EUR	12	XPAR	EUR103678877	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-12T15:24:32Z	FR0000033219	209,500000	EUR	3	XPAR	EUR103678878	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-12T15:41:02Z	FR0000033219	209,000000	EUR	20	XPAR	EUR103683614	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-12T15:41:02Z	FR0000033219	209,000000	EUR	11	XPAR	EUR103683615	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-12T16:24:56Z	FR0000033219	208,000000	EUR	43	XPAR	EUR103694572	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-12T16:28:09Z	FR0000033219	207,500000	EUR	25	XPAR	EUR103695233	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-12T16:28:09Z	FR0000033219	207,500000	EUR	1	XPAR	EUR103695234	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-12T16:29:48Z	FR0000033219	207,000000	EUR	15	XPAR	EUR103695595	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-12T16:29:48Z	FR0000033219	207,000000	EUR	1	XPAR	EUR103695596	actions gratuites