



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 24/01/2018 au 26/01/2018
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 30 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	2018-01-24	FR0000033219	439	209,979499	XPAR
Altarea	969500ICGCY1PD6OT783	2018-01-25	FR0000033219	600	210,000000	XPAR
Altarea	969500ICGCY1PD6OT783	2018-01-26	FR0000033219	380	209,257895	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	2018-01-24T14:22:31Z	FR0000033219	210,000000	EUR	179	XPAR	EUR104205035	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-24T14:22:38Z	FR0000033219	209,500000	EUR	18	XPAR	EUR104205043	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-24T14:31:05Z	FR0000033219	210,000000	EUR	144	XPAR	EUR104206211	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-24T15:16:23Z	FR0000033219	210,000000	EUR	21	XPAR	EUR104213040	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-24T15:16:26Z	FR0000033219	210,000000	EUR	8	XPAR	EUR104213048	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-24T15:17:20Z	FR0000033219	210,000000	EUR	64	XPAR	EUR104213167	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-24T15:28:58Z	FR0000033219	210,000000	EUR	5	XPAR	EUR104214780	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-25T08:52:34Z	FR0000033219	210,000000	EUR	61	XPAR	EUR104234132	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-25T08:52:46Z	FR0000033219	210,000000	EUR	38	XPAR	EUR104234149	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-25T14:45:13Z	FR0000033219	210,000000	EUR	2	XPAR	EUR104262858	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-25T14:45:13Z	FR0000033219	210,000000	EUR	31	XPAR	EUR104262859	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-25T16:15:14Z	FR0000033219	210,000000	EUR	1	XPAR	EUR104290651	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-25T16:15:14Z	FR0000033219	210,000000	EUR	31	XPAR	EUR104290652	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-25T16:24:44Z	FR0000033219	210,000000	EUR	118	XPAR	EUR104291927	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-25T16:24:44Z	FR0000033219	210,000000	EUR	16	XPAR	EUR104291928	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-25T16:24:51Z	FR0000033219	210,000000	EUR	6	XPAR	EUR104291971	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-25T16:24:57Z	FR0000033219	210,000000	EUR	172	XPAR	EUR104291980	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-25T16:28:37Z	FR0000033219	210,000000	EUR	24	XPAR	EUR104292516	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-25T16:28:54Z	FR0000033219	210,000000	EUR	100	XPAR	EUR104292557	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-26T09:30:50Z	FR0000033219	210,000000	EUR	50	XPAR	EUR104311896	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-26T13:54:44Z	FR0000033219	209,500000	EUR	1	XPAR	EUR104344268	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-26T13:56:56Z	FR0000033219	209,000000	EUR	48	XPAR	EUR104344475	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-26T13:57:07Z	FR0000033219	209,000000	EUR	35	XPAR	EUR104344494	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-26T13:57:07Z	FR0000033219	209,000000	EUR	3	XPAR	EUR104344495	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-26T14:16:45Z	FR0000033219	208,500000	EUR	15	XPAR	EUR104346894	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-26T14:17:28Z	FR0000033219	209,500000	EUR	2	XPAR	EUR104346993	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-26T14:17:28Z	FR0000033219	209,500000	EUR	1	XPAR	EUR104346994	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-26T14:17:28Z	FR0000033219	209,500000	EUR	2	XPAR	EUR104346995	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-26T14:26:38Z	FR0000033219	208,500000	EUR	34	XPAR	EUR104348282	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-26T14:38:55Z	FR0000033219	209,000000	EUR	25	XPAR	EUR104350381	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-26T14:42:57Z	FR0000033219	209,500000	EUR	10	XPAR	EUR104351224	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-26T14:42:57Z	FR0000033219	209,500000	EUR	14	XPAR	EUR104351225	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-26T14:50:39Z	FR0000033219	209,000000	EUR	25	XPAR	EUR104352648	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-26T14:53:02Z	FR0000033219	209,500000	EUR	25	XPAR	EUR104352977	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-26T14:53:02Z	FR0000033219	209,500000	EUR	1	XPAR	EUR104352978	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-26T15:31:43Z	FR0000033219	209,500000	EUR	2	XPAR	EUR104359632	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-26T15:31:43Z	FR0000033219	209,500000	EUR	2	XPAR	EUR104359633	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-26T15:31:43Z	FR0000033219	209,500000	EUR	5	XPAR	EUR104359634	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-26T15:31:43Z	FR0000033219	209,500000	EUR	4	XPAR	EUR104359635	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-26T15:31:43Z	FR0000033219	209,500000	EUR	13	XPAR	EUR104359636	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-26T15:34:39Z	FR0000033219	209,500000	EUR	4	XPAR	EUR104360010	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-26T15:34:39Z	FR0000033219	209,500000	EUR	5	XPAR	EUR104360011	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-26T15:34:39Z	FR0000033219	209,500000	EUR	15	XPAR	EUR104360012	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-26T16:13:32Z	FR0000033219	209,500000	EUR	15	XPAR	EUR104365792	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-26T16:13:32Z	FR0000033219	209,500000	EUR	12	XPAR	EUR104365793	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-01-26T16:21:36Z	FR0000033219	209,500000	EUR	12	XPAR	EUR104367327	actions gratuites