



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 06/03/2018 au 09/03/2018
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 13 mars 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	06/03/2018	FR0000033219	1047	203,796084	XPAR
ALTAREA	969500ICGCY1PD6OT783	07/03/2018	FR0000033219	606	202,896865	XPAR
ALTAREA	969500ICGCY1PD6OT783	08/03/2018	FR0000033219	324	204,473765	XPAR
ALTAREA	969500ICGCY1PD6OT783	09/03/2018	FR0000033219	425	205,405882	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	2018-03-06T08:05:51Z	FR0000033219	200,500000	EUR	19	XPAR	EUR106210994	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-06T08:19:14Z	FR0000033219	201,000000	EUR	26	XPAR	EUR106212458	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-06T08:27:17Z	FR0000033219	200,000000	EUR	5	XPAR	EUR106213362	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-06T09:42:39Z	FR0000033219	202,000000	EUR	23	XPAR	EUR106223206	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-06T10:00:49Z	FR0000033219	203,000000	EUR	6	XPAR	EUR106225924	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-06T10:00:49Z	FR0000033219	203,000000	EUR	17	XPAR	EUR106225925	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-06T10:00:49Z	FR0000033219	203,000000	EUR	3	XPAR	EUR106225926	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-06T10:01:00Z	FR0000033219	203,000000	EUR	6	XPAR	EUR106226026	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-06T10:05:02Z	FR0000033219	204,000000	EUR	1	XPAR	EUR106226550	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-06T10:05:02Z	FR0000033219	204,000000	EUR	2	XPAR	EUR106226551	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-06T10:05:02Z	FR0000033219	204,000000	EUR	1	XPAR	EUR106226552	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-06T10:05:02Z	FR0000033219	204,000000	EUR	31	XPAR	EUR106226553	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-06T10:05:13Z	FR0000033219	204,500000	EUR	1	XPAR	EUR106226556	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-06T10:05:13Z	FR0000033219	204,500000	EUR	19	XPAR	EUR106226557	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-06T10:05:24Z	FR0000033219	205,000000	EUR	63	XPAR	EUR106226587	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-07T16:29:07Z	FR0000033219	202,500000	EUR	7	XPAR	EUR106344821	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-07T16:29:07Z	FR0000033219	202,500000	EUR	13	XPAR	EUR106344822	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-07T16:29:44Z	FR0000033219	203,000000	EUR	27	XPAR	EUR106344956	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-07T16:29:55Z	FR0000033219	203,000000	EUR	2	XPAR	EUR106345264	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-07T16:29:55Z	FR0000033219	203,000000	EUR	7	XPAR	EUR106345267	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-08T09:07:10Z	FR0000033219	204,000000	EUR	10	XPAR	EUR106352362	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-08T09:08:47Z	FR0000033219	204,000000	EUR	6	XPAR	EUR106352482	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-08T09:31:23Z	FR0000033219	205,000000	EUR	12	XPAR	EUR106354459	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-08T09:31:23Z	FR0000033219	205,000000	EUR	5	XPAR	EUR106354460	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-08T10:16:41Z	FR0000033219	204,500000	EUR	40	XPAR	EUR106358431	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-08T10:24:00Z	FR0000033219	205,000000	EUR	19	XPAR	EUR106359098	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-08T10:24:00Z	FR0000033219	205,000000	EUR	2	XPAR	EUR106359099	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-08T10:24:00Z	FR0000033219	205,000000	EUR	1	XPAR	EUR106359100	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-08T10:24:00Z	FR0000033219	205,000000	EUR	3	XPAR	EUR106359101	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-08T11:49:39Z	FR0000033219	204,000000	EUR	28	XPAR	EUR106365397	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-08T14:03:05Z	FR0000033219	203,500000	EUR	25	XPAR	EUR106378803	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-08T14:13:43Z	FR0000033219	203,500000	EUR	2	XPAR	EUR106380274	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-08T14:14:05Z	FR0000033219	203,500000	EUR	13	XPAR	EUR106380315	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-08T14:14:05Z	FR0000033219	203,500000	EUR	3	XPAR	EUR106380316	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-08T15:41:20Z	FR0000033219	203,500000	EUR	2	XPAR	EUR106395982	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-08T15:56:56Z	FR0000033219	204,500000	EUR	5	XPAR	EUR106399251	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-08T15:56:56Z	FR0000033219	204,500000	EUR	3	XPAR	EUR106399252	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-08T15:56:56Z	FR0000033219	204,500000	EUR	12	XPAR	EUR106399253	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-08T15:56:56Z	FR0000033219	204,500000	EUR	20	XPAR	EUR106399254	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-08T15:57:07Z	FR0000033219	204,500000	EUR	30	XPAR	EUR106399319	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-08T16:07:01Z	FR0000033219	204,500000	EUR	1	XPAR	EUR106401433	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-08T16:07:56Z	FR0000033219	205,000000	EUR	26	XPAR	EUR106401749	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-08T16:18:34Z	FR0000033219	204,500000	EUR	3	XPAR	EUR106404236	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-08T16:18:34Z	FR0000033219	204,500000	EUR	4	XPAR	EUR106404237	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-08T16:29:44Z	FR0000033219	205,000000	EUR	36	XPAR	EUR106407385	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-08T16:29:45Z	FR0000033219	205,000000	EUR	13	XPAR	EUR106407422	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-09T08:15:12Z	FR0000033219	205,500000	EUR	8	XPAR	EUR106412636	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-09T08:15:12Z	FR0000033219	205,500000	EUR	2	XPAR	EUR106412637	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-09T08:15:12Z	FR0000033219	205,500000	EUR	15	XPAR	EUR106412638	actions gratuites

