



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 03/04/2018 au 06/04/2018
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 10 avril 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 | 03/04/2018 | FR0000033219 | 490 | 207,898980 | XPAR |
| ALTAREA | 969500ICGCY1PD6OT783 | 04/04/2018 | FR0000033219 | 395 | 207,851899 | XPAR |
| ALTAREA | 969500ICGCY1PD6OT783 | 05/04/2018 | FR0000033219 | 583 | 209,299314 | XPAR |
| ALTAREA | 969500ICGCY1PD6OT783 | 06/04/2018 | FR0000033219 | 325 | 209,829231 | 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 | 2018-04-03T07:07:43Z | FR0000033219 | 207,500000 | EUR | 25 | XPAR | EUR107503597 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-03T07:30:50Z | FR0000033219 | 207,500000 | EUR | 5 | XPAR | EUR107506932 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-03T07:30:50Z | FR0000033219 | 207,500000 | EUR | 2 | XPAR | EUR107506933 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-03T07:30:50Z | FR0000033219 | 207,500000 | EUR | 19 | XPAR | EUR107506934 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-03T07:37:26Z | FR0000033219 | 207,500000 | EUR | 9 | XPAR | EUR107507711 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-03T08:05:08Z | FR0000033219 | 208,000000 | EUR | 2 | XPAR | EUR107512608 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-03T08:11:26Z | FR0000033219 | 207,500000 | EUR | 20 | XPAR | EUR107513526 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-03T08:41:04Z | FR0000033219 | 207,500000 | EUR | 19 | XPAR | EUR107517594 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-03T08:41:04Z | FR0000033219 | 208,000000 | EUR | 25 | XPAR | EUR107517595 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-03T08:41:48Z | FR0000033219 | 208,000000 | EUR | 27 | XPAR | EUR107517725 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-03T09:00:30Z | FR0000033219 | 208,000000 | EUR | 27 | XPAR | EUR107520723 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-03T09:04:32Z | FR0000033219 | 208,000000 | EUR | 25 | XPAR | EUR107521227 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-03T09:15:54Z | FR0000033219 | 208,000000 | EUR | 25 | XPAR | EUR107522735 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-03T09:28:55Z | FR0000033219 | 208,000000 | EUR | 3 | XPAR | EUR107524293 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-03T09:28:55Z | FR0000033219 | 208,000000 | EUR | 22 | XPAR | EUR107524294 | actions gratuites |

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|---------|----------------------|---------------------|----------------------|----------------------|--------------|------------|-----|----|------|--------------|-------------------|
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-05T12:13:23Z | FR0000033219 | 210,000000 | EUR | 16 | XPAR | EUR107682790 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-05T12:13:23Z | FR0000033219 | 210,000000 | EUR | 2 | XPAR | EUR107682791 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-05T12:28:20Z | FR0000033219 | 209,500000 | EUR | 27 | XPAR | EUR107684218 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-05T13:50:02Z | FR0000033219 | 209,500000 | EUR | 16 | XPAR | EUR107694191 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-05T14:09:36Z | FR0000033219 | 209,500000 | EUR | 25 | XPAR | EUR107696813 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-05T14:09:36Z | FR0000033219 | 209,500000 | EUR | 26 | XPAR | EUR107696814 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-05T14:09:36Z | FR0000033219 | 209,500000 | EUR | 31 | XPAR | EUR107696815 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-06T07:30:59Z | FR0000033219 | 210,000000 | EUR | 26 | XPAR | EUR107714127 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-06T07:41:59Z | FR0000033219 | 210,000000 | EUR | 24 | XPAR | EUR107714870 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-06T07:53:11Z | FR0000033219 | 210,000000 | EUR | 24 | XPAR | EUR107716046 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-06T08:52:02Z | FR0000033219 | 209,500000 | EUR | 5 | XPAR | EUR107721582 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-06T08:52:02Z | FR0000033219 | 209,500000 | EUR | 17 | XPAR | EUR107721583 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-06T08:52:02Z | FR0000033219 | 209,500000 | EUR | 3 | XPAR | EUR107721584 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-06T08:52:35Z | FR0000033219 | 209,500000 | EUR | 25 | XPAR | EUR107721628 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-06T09:22:07Z | FR0000033219 | 209,500000 | EUR | 10 | XPAR | EUR107724603 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-06T09:22:07Z | FR0000033219 | 209,500000 | EUR | 16 | XPAR | EUR107724604 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-06T09:22:07Z | FR0000033219 | 209,500000 | EUR | 11 | XPAR | EUR107724605 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-06T10:49:37Z | FR0000033219 | 209,500000 | EUR | 3 | XPAR | EUR107731829 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-06T10:49:37Z | FR0000033219 | 209,500000 | EUR | 21 | XPAR | EUR107731830 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-06T12:10:28Z | FR0000033219 | 210,000000 | EUR | 24 | XPAR | EUR107737643 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-06T13:34:38Z | FR0000033219 | 210,000000 | EUR | 24 | XPAR | EUR107745341 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-06T13:34:38Z | FR0000033219 | 210,000000 | EUR | 5 | XPAR | EUR107745342 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-06T14:05:48Z | FR0000033219 | 210,000000 | EUR | 25 | XPAR | EUR107749556 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-06T14:05:48Z | FR0000033219 | 210,000000 | EUR | 10 | XPAR | EUR107749557 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-06T14:46:28Z | FR0000033219 | 210,000000 | EUR | 47 | XPAR | EUR107755399 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-06T15:04:00Z | FR0000033219 | 210,000000 | EUR | 4 | XPAR | EUR107758313 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2018-04-06T15:12:04Z | FR0000033219 | 210,000000 | EUR | 1 | XPAR | EUR107759525 | actions gratuites |