



Société en commandite par actions au capital de 272.878.655,98 euros
 Siège social : 87 rue de Richelieu – 75002 PARIS
 335.480.877 – RCS PARIS
 LEI n°969500ICGCY1PD6OT783
 ISIN 0000033219

INFORMATION

Achats de propres titres réalisés du 23/08/2021 au 27/08/2021
 dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 30 août 2021

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	2021-08-23	FR0000033219	1197	193,484712	XPAR
ALTAREA	969500ICGCY1PD6OT783	2021-08-24	FR0000033219	1292	186,892879	XPAR
ALTAREA	969500ICGCY1PD6OT783	2021-08-25	FR0000033219	1370	188,857810	XPAR
ALTAREA	969500ICGCY1PD6OT783	2021-08-26	FR0000033219	1382	187,112590	XPAR
ALTAREA	969500ICGCY1PD6OT783	2021-08-27	FR0000033219	1403	194,408553	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	2021-08-23T07:05:09Z	FR0000033219	197,400000	EUR	18	XPAR	OD_6T0VEbt-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-23T07:05:09Z	FR0000033219	197,400000	EUR	6	XPAR	OD_6T0VEbu-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-23T07:07:06Z	FR0000033219	196,200000	EUR	1	XPAR	OD_6T0Vixb-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-23T07:09:10Z	FR0000033219	195,800000	EUR	17	XPAR	OD_6T0WFJc-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-23T07:11:10Z	FR0000033219	195,800000	EUR	3	XPAR	OD_6T0WkSN-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-23T07:12:44Z	FR0000033219	195,800000	EUR	8	XPAR	OD_6T0X8rg-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-23T07:16:48Z	FR0000033219	195,800000	EUR	13	XPAR	OD_6T0YALp-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-23T07:20:02Z	FR0000033219	195,800000	EUR	24	XPAR	OD_6T0YyqC-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-23T07:20:19Z	FR0000033219	195,600000	EUR	5	XPAR	OD_6T0Z3Kg-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-23T07:20:22Z	FR0000033219	195,600000	EUR	18	XPAR	OD_6T0Z3td-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-23T07:20:58Z	FR0000033219	195,600000	EUR	1	XPAR	OD_6T0ZDOO-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-23T07:20:58Z	FR0000033219	195,600000	EUR	8	XPAR	OD_6T0ZDOP-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-23T07:20:58Z	FR0000033219	195,600000	EUR	4	XPAR	OD_6T0ZDOP-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-23T07:21:05Z	FR0000033219	195,600000	EUR	7	XPAR	OD_6T0ZF8L-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-23T07:31:00Z	FR0000033219	193,600000	EUR	3	XPAR	OD_6T0bjuj-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-23T07:36:07Z	FR0000033219	193,600000	EUR	4	XPAR	OD_6T0d1tq-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-23T07:48:36Z	FR0000033219	194,000000	EUR	20	XPAR	OD_6T0gAgU-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-23T07:49:20Z	FR0000033219	194,000000	EUR	17	XPAR	OD_6T0gMDj-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-23T07:54:25Z	FR0000033219	194,000000	EUR	17	XPAR	OD_6T0hdZW-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-23T07:59:06Z	FR0000033219	194,000000	EUR	13	XPAR	OD_6T0ioiG-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-23T08:16:34Z	FR0000033219	194,600000	EUR	3	XPAR	OD_6T0nDL0-00	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-27T12:04:32Z	FR0000033219	192,600000	EUR	6	XPAR	OD_6TP6hv5-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-27T12:04:32Z	FR0000033219	192,600000	EUR	25	XPAR	OD_6TP6hv6-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-27T12:04:32Z	FR0000033219	192,600000	EUR	22	XPAR	OD_6TP6hv6-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-27T12:04:32Z	FR0000033219	192,600000	EUR	15	XPAR	OD_6TP6hv7-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-27T12:28:47Z	FR0000033219	193,200000	EUR	15	XPAR	OD_6TPCoQw-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-27T12:28:47Z	FR0000033219	193,200000	EUR	10	XPAR	OD_6TPCoQw-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-27T12:28:47Z	FR0000033219	193,200000	EUR	16	XPAR	OD_6TPCoQx-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-27T12:40:53Z	FR0000033219	193,000000	EUR	26	XPAR	OD_6TPFrIY-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-27T12:47:28Z	FR0000033219	194,400000	EUR	42	XPAR	OD_6TPHVsp-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-27T13:15:01Z	FR0000033219	194,600000	EUR	33	XPAR	OD_6TPOS4o-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-27T13:31:14Z	FR0000033219	196,800000	EUR	45	XPAR	OD_6TPSXCO-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-27T13:31:26Z	FR0000033219	196,400000	EUR	43	XPAR	OD_6TPSa7u-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-27T13:41:02Z	FR0000033219	196,400000	EUR	30	XPAR	OD_6TPV07Q-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-27T13:49:52Z	FR0000033219	196,400000	EUR	8	XPAR	OD_6TPXDz3-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-27T13:49:52Z	FR0000033219	196,400000	EUR	18	XPAR	OD_6TPXDz3-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-27T13:54:32Z	FR0000033219	195,600000	EUR	16	XPAR	OD_6TPYOIC-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-27T13:54:32Z	FR0000033219	195,600000	EUR	10	XPAR	OD_6TPYOIC-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-27T13:59:26Z	FR0000033219	195,400000	EUR	25	XPAR	OD_6TPZdBQ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-27T13:59:26Z	FR0000033219	195,400000	EUR	2	XPAR	OD_6TPZdBR-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-27T14:31:28Z	FR0000033219	196,000000	EUR	24	XPAR	OD_6TPPhMf-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-27T14:31:28Z	FR0000033219	196,000000	EUR	68	XPAR	OD_6TPPhMg-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-27T15:04:37Z	FR0000033219	197,200000	EUR	103	XPAR	OD_6TPq2hU-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-27T15:04:37Z	FR0000033219	197,000000	EUR	14	XPAR	OD_6TPq2hY-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-27T15:04:37Z	FR0000033219	197,000000	EUR	23	XPAR	OD_6TPq2hZ-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-27T15:10:39Z	FR0000033219	197,400000	EUR	17	XPAR	OD_6TPrYrL-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-27T15:10:39Z	FR0000033219	197,400000	EUR	19	XPAR	OD_6TPrYrM-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-27T15:10:39Z	FR0000033219	197,400000	EUR	29	XPAR	OD_6TPrYrN-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-27T15:10:39Z	FR0000033219	197,400000	EUR	2	XPAR	OD_6TPrYrN-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-27T15:14:14Z	FR0000033219	197,400000	EUR	40	XPAR	OD_6TPsSov-00	actions gratuites