



Société en commandite par actions au capital de 310 088 359,18 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 26/04/2022 au 29/04/2022
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 2 mai 2022

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	2022-04-26	FR0000033219	834	144,819424	XPAR
ALTAREA	969500ICGCY1PD6OT783	2022-04-27	FR0000033219	949	144,531928	XPAR
ALTAREA	969500ICGCY1PD6OT783	2022-04-28	FR0000033219	844	144,654502	XPAR
ALTAREA	969500ICGCY1PD6OT783	2022-04-29	FR0000033219	114	144,817544	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	2022-04-26T08:11:20Z	FR0000033219	145,000000	EUR	15	XPAR	OD_6qDBBza-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-26T08:11:20Z	FR0000033219	145,000000	EUR	34	XPAR	OD_6qDBBzZ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-26T08:30:30Z	FR0000033219	144,400000	EUR	33	XPAR	OD_6qDG113-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-26T08:49:18Z	FR0000033219	144,400000	EUR	41	XPAR	OD_6qDKkOa-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-26T09:06:50Z	FR0000033219	144,400000	EUR	21	XPAR	OD_6qDPAEi-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-26T09:21:20Z	FR0000033219	145,000000	EUR	24	XPAR	OD_6qDSoSg-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-26T09:21:20Z	FR0000033219	145,000000	EUR	17	XPAR	OD_6qDSoSSh-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-26T12:37:47Z	FR0000033219	145,000000	EUR	44	XPAR	OD_6qEGGss-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-26T12:42:28Z	FR0000033219	144,800000	EUR	44	XPAR	OD_6qEHRth-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-26T13:31:02Z	FR0000033219	145,000000	EUR	32	XPAR	OD_6qETg7f-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-26T13:31:02Z	FR0000033219	145,000000	EUR	6	XPAR	OD_6qETg7g-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-26T13:51:35Z	FR0000033219	145,000000	EUR	4	XPAR	OD_6qEYqsZ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-26T13:53:30Z	FR0000033219	145,000000	EUR	3	XPAR	OD_6qEZKdr-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-26T13:53:45Z	FR0000033219	145,000000	EUR	3	XPAR	OD_6qEZOY4-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-26T14:10:45Z	FR0000033219	145,000000	EUR	34	XPAR	OD_6qEdfvr-00	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-27T14:18:03Z	FR0000033219	144,600000	EUR	7	XPAR	OD_6qKW2NM-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-27T14:29:58Z	FR0000033219	144,400000	EUR	39	XPAR	OD_6qKZ2Pa-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-27T14:37:05Z	FR0000033219	144,200000	EUR	30	XPAR	OD_6qKapXk-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-27T14:46:30Z	FR0000033219	144,200000	EUR	17	XPAR	OD_6qKdCTK-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-27T14:46:30Z	FR0000033219	144,200000	EUR	43	XPAR	OD_6qKdCTL-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-27T14:50:47Z	FR0000033219	144,200000	EUR	4	XPAR	OD_6qKeHQr-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-27T14:50:47Z	FR0000033219	144,200000	EUR	14	XPAR	OD_6qKeHQu-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-27T14:50:47Z	FR0000033219	144,200000	EUR	10	XPAR	OD_6qKeHR0-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-27T14:51:54Z	FR0000033219	144,200000	EUR	28	XPAR	OD_6qKeYII-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-27T14:59:54Z	FR0000033219	144,000000	EUR	2	XPAR	OD_6qKgZk9-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-27T14:59:54Z	FR0000033219	144,000000	EUR	17	XPAR	OD_6qKgZk9-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-27T14:59:54Z	FR0000033219	144,000000	EUR	4	XPAR	OD_6qKgZkA-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-27T15:00:06Z	FR0000033219	143,800000	EUR	65	XPAR	OD_6qKgcqj-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-27T15:10:32Z	FR0000033219	143,600000	EUR	7	XPAR	OD_6qKjFgP-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-27T15:14:16Z	FR0000033219	143,800000	EUR	9	XPAR	OD_6qKkZbP-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-27T15:16:28Z	FR0000033219	143,800000	EUR	1	XPAR	OD_6qKkkA5-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-27T15:16:28Z	FR0000033219	143,800000	EUR	118	XPAR	OD_6qKkkA5-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T09:05:03Z	FR0000033219	145,000000	EUR	36	XPAR	OD_6qP5IY3-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T09:24:09Z	FR0000033219	145,000000	EUR	4	XPAR	OD_6qPAZXr-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T09:24:09Z	FR0000033219	145,000000	EUR	1	XPAR	OD_6qPAZXs-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T09:28:21Z	FR0000033219	144,400000	EUR	30	XPAR	OD_6qPBd6B-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T09:36:34Z	FR0000033219	144,600000	EUR	17	XPAR	OD_6qPDhTs-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T09:40:05Z	FR0000033219	144,600000	EUR	12	XPAR	OD_6qPEaQT-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T09:44:57Z	FR0000033219	144,800000	EUR	33	XPAR	OD_6qPFoG6-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T09:44:57Z	FR0000033219	144,800000	EUR	16	XPAR	OD_6qPFoG7-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T10:20:42Z	FR0000033219	145,000000	EUR	49	XPAR	OD_6qPOoDz-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T10:48:20Z	FR0000033219	145,000000	EUR	21	XPAR	OD_6qPVIXv-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T10:48:20Z	FR0000033219	145,000000	EUR	24	XPAR	OD_6qPVIXw-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T11:59:42Z	FR0000033219	145,000000	EUR	28	XPAR	OD_6qPnjUi-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T11:59:42Z	FR0000033219	145,000000	EUR	11	XPAR	OD_6qPnjUi-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T12:07:51Z	FR0000033219	145,000000	EUR	7	XPAR	OD_6qPpmhq-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T12:07:51Z	FR0000033219	145,000000	EUR	4	XPAR	OD_6qPpmhr-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T12:07:51Z	FR0000033219	145,000000	EUR	16	XPAR	OD_6qPpmhs-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T12:07:51Z	FR0000033219	145,000000	EUR	8	XPAR	OD_6qPpmhs-02	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T12:36:49Z	FR0000033219	144,600000	EUR	2	XPAR	OD_6qPx4pY-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T13:32:50Z	FR0000033219	144,600000	EUR	21	XPAR	OD_6qQBEG-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T13:32:50Z	FR0000033219	144,600000	EUR	20	XPAR	OD_6qQBEG-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T13:32:50Z	FR0000033219	144,600000	EUR	13	XPAR	OD_6qQBEG-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T13:32:50Z	FR0000033219	144,600000	EUR	84	XPAR	OD_6qQBEG-03	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T13:43:50Z	FR0000033219	144,400000	EUR	57	XPAR	OD_6qQDwyB-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T13:43:50Z	FR0000033219	144,400000	EUR	3	XPAR	OD_6qQDwyC-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T13:50:55Z	FR0000033219	144,400000	EUR	19	XPAR	OD_6qQFjV9-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T13:50:55Z	FR0000033219	144,400000	EUR	12	XPAR	OD_6qQFjV9-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T13:50:55Z	FR0000033219	144,400000	EUR	3	XPAR	OD_6qQFjVA-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T13:50:55Z	FR0000033219	144,400000	EUR	3	XPAR	OD_6qQFjVA-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T13:50:57Z	FR0000033219	144,400000	EUR	11	XPAR	OD_6qQFk8L-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T14:04:35Z	FR0000033219	144,600000	EUR	44	XPAR	OD_6qQJAK5-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T14:04:35Z	FR0000033219	144,600000	EUR	5	XPAR	OD_6qQJAK6-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T14:12:21Z	FR0000033219	144,400000	EUR	25	XPAR	OD_6qQL8B6-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T14:20:38Z	FR0000033219	144,800000	EUR	3	XPAR	OD_6qQNDHI-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T14:24:01Z	FR0000033219	144,600000	EUR	27	XPAR	OD_6qQO4GV-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T14:24:11Z	FR0000033219	144,600000	EUR	19	XPAR	OD_6qQO6jw-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T14:24:11Z	FR0000033219	144,600000	EUR	7	XPAR	OD_6qQO6jx-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T14:24:11Z	FR0000033219	144,600000	EUR	6	XPAR	OD_6qQO6jy-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T14:30:18Z	FR0000033219	144,400000	EUR	27	XPAR	OD_6qQPel6-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T14:30:18Z	FR0000033219	144,400000	EUR	34	XPAR	OD_6qQPel6-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T15:04:45Z	FR0000033219	144,200000	EUR	6	XPAR	OD_6qQYJsr-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T15:04:45Z	FR0000033219	144,200000	EUR	2	XPAR	OD_6qQYJss-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T15:24:41Z	FR0000033219	144,600000	EUR	1	XPAR	OD_6qQdL18-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T15:29:46Z	FR0000033219	144,600000	EUR	6	XPAR	OD_6qQecMv-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-28T15:29:46Z	FR0000033219	144,600000	EUR	67	XPAR	OD_6qQecMw-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-29T09:49:06Z	FR0000033219	145,000000	EUR	10	XPAR	OD_6qV7Ni4-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-29T10:21:39Z	FR0000033219	144,800000	EUR	26	XPAR	OD_6qVFZeC-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-29T10:21:39Z	FR0000033219	144,800000	EUR	2	XPAR	OD_6qVFZeF-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-29T10:45:03Z	FR0000033219	144,800000	EUR	27	XPAR	OD_6qVLT14-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-29T10:45:03Z	FR0000033219	144,800000	EUR	15	XPAR	OD_6qVLT15-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-04-29T10:45:03Z	FR0000033219	144,800000	EUR	34	XPAR	OD_6qVLT16-00	actions gratuites