



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 le 27/05/2022
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 31 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	2022-05-27	FR0000033219	1040	141,840962	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	2022-05-27T07:51:22Z	FR0000033219	140,400000	EUR	21	XPAR	OD_6t8MSO6-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T07:51:22Z	FR0000033219	140,400000	EUR	5	XPAR	OD_6t8MSO7-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T07:54:19Z	FR0000033219	141,200000	EUR	25	XPAR	OD_6t8NCPv-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T07:54:19Z	FR0000033219	141,200000	EUR	21	XPAR	OD_6t8NCPw-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T08:38:36Z	FR0000033219	142,200000	EUR	23	XPAR	OD_6t8YLjp-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T08:38:36Z	FR0000033219	142,200000	EUR	61	XPAR	OD_6t8YLjp-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T08:39:54Z	FR0000033219	141,600000	EUR	40	XPAR	OD_6t8Yg6f-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T08:39:54Z	FR0000033219	141,600000	EUR	7	XPAR	OD_6t8Yg6g-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T08:39:54Z	FR0000033219	141,600000	EUR	1	XPAR	OD_6t8Yg6g-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T08:39:54Z	FR0000033219	141,600000	EUR	2	XPAR	OD_6t8Yg6h-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T09:05:32Z	FR0000033219	141,600000	EUR	36	XPAR	OD_6t8f80U-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T09:21:24Z	FR0000033219	141,600000	EUR	45	XPAR	OD_6t8j7jM-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T09:56:53Z	FR0000033219	141,400000	EUR	57	XPAR	OD_6t8s3U3-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T10:32:05Z	FR0000033219	141,600000	EUR	12	XPAR	OD_6t90uyy-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T10:32:05Z	FR0000033219	141,600000	EUR	15	XPAR	OD_6t90uyz-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T10:32:05Z	FR0000033219	141,600000	EUR	9	XPAR	OD_6t90uz0-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T10:32:05Z	FR0000033219	141,600000	EUR	9	XPAR	OD_6t90uz0-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T10:32:05Z	FR0000033219	141,600000	EUR	3	XPAR	OD_6t90uz1-00	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T11:35:04Z	FR0000033219	141,800000	EUR	15	XPAR	OD_6t9Gm42-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T11:35:04Z	FR0000033219	141,800000	EUR	8	XPAR	OD_6t9Gm43-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T11:35:04Z	FR0000033219	141,800000	EUR	4	XPAR	OD_6t9Gm43-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T11:35:04Z	FR0000033219	141,800000	EUR	2	XPAR	OD_6t9Gm44-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T11:43:07Z	FR0000033219	142,000000	EUR	50	XPAR	OD_6t9lniY-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T11:43:07Z	FR0000033219	142,000000	EUR	4	XPAR	OD_6t9lniZ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T12:02:33Z	FR0000033219	141,000000	EUR	37	XPAR	OD_6t9Nh6D-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T12:54:24Z	FR0000033219	141,600000	EUR	10	XPAR	OD_6t9akMH-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T12:54:24Z	FR0000033219	141,600000	EUR	8	XPAR	OD_6t9akMH-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T12:58:26Z	FR0000033219	141,600000	EUR	3	XPAR	OD_6t9blJP-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T13:20:11Z	FR0000033219	141,400000	EUR	60	XPAR	OD_6t9hEnF-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T13:32:12Z	FR0000033219	141,800000	EUR	26	XPAR	OD_6t9kGMt-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T13:32:12Z	FR0000033219	141,800000	EUR	5	XPAR	OD_6t9kGMu-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T13:40:15Z	FR0000033219	142,000000	EUR	14	XPAR	OD_6t9ml1C-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T13:40:15Z	FR0000033219	142,000000	EUR	48	XPAR	OD_6t9ml1C-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T14:27:03Z	FR0000033219	142,400000	EUR	138	XPAR	OD_6t9y4XE-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T14:41:03Z	FR0000033219	142,200000	EUR	11	XPAR	OD_6tA1b5a-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T14:41:03Z	FR0000033219	142,200000	EUR	34	XPAR	OD_6tA1b5b-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T14:51:03Z	FR0000033219	142,000000	EUR	15	XPAR	OD_6tA472k-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T14:51:03Z	FR0000033219	142,200000	EUR	5	XPAR	OD_6tA472k-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T14:51:03Z	FR0000033219	142,200000	EUR	20	XPAR	OD_6tA472l-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T14:51:03Z	FR0000033219	142,200000	EUR	40	XPAR	OD_6tA472l-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-05-27T14:51:03Z	FR0000033219	142,200000	EUR	91	XPAR	OD_6tA472m-01	actions gratuites