



Société en commandite par actions au capital de 311 349 463,42 euros  
Siège social : 87 rue de Richelieu – 75002 PARIS  
335.480.877 – RCS PARIS  
LEI n°969500ICGCY1PD6OT783  
ISIN FR0000033219

### **INFORMATION**

Achats de propres titres réalisés du 08/08/2022 au 10/08/2022  
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 30 août 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	2022-08-08	FR0000033219	329	144,694225	XPAR
ALTAREA	969500ICGCY1PD6OT783	2022-08-09	FR0000033219	610	144,679016	XPAR
ALTAREA	969500ICGCY1PD6OT783	2022-08-10	FR0000033219	76	144,552632	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	2022-08-08T07:42:29Z	FR0000033219	144,200000	EUR	114	XPAR	OD_701AaXk-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-08T07:42:29Z	FR0000033219	144,200000	EUR	7	XPAR	OD_701AaXI-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-08T08:10:50Z	FR0000033219	145,000000	EUR	6	XPAR	OD_701Hj3K-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-08T08:10:50Z	FR0000033219	145,000000	EUR	3	XPAR	OD_701Hj3K-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-08T09:28:10Z	FR0000033219	145,000000	EUR	12	XPAR	OD_701bCBg-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-08T09:28:10Z	FR0000033219	145,000000	EUR	17	XPAR	OD_701bCBh-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-08T09:28:10Z	FR0000033219	145,000000	EUR	2	XPAR	OD_701bCBi-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-08T09:29:19Z	FR0000033219	145,000000	EUR	8	XPAR	OD_701bU2g-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-08T09:35:59Z	FR0000033219	144,600000	EUR	6	XPAR	OD_701dA9L-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-08T13:18:36Z	FR0000033219	144,800000	EUR	7	XPAR	OD_702XCrk-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-08T13:18:36Z	FR0000033219	145,000000	EUR	10	XPAR	OD_702XCri-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-08T13:18:36Z	FR0000033219	145,000000	EUR	35	XPAR	OD_702XCri-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-08T15:28:15Z	FR0000033219	145,000000	EUR	102	XPAR	OD_7033qgt-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-09T11:48:03Z	FR0000033219	145,000000	EUR	46	XPAR	OD_7080wHa-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-09T11:48:03Z	FR0000033219	145,000000	EUR	13	XPAR	OD_7080wHa-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-09T11:48:03Z	FR0000033219	145,000000	EUR	17	XPAR	OD_7080wHZ-00	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-09T11:48:18Z	FR0000033219	145,000000	EUR	8	XPAR	OD_708107s-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-09T11:48:18Z	FR0000033219	145,000000	EUR	2	XPAR	OD_708107s-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-09T12:43:06Z	FR0000033219	144,800000	EUR	12	XPAR	OD_708EnOf-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-09T12:43:06Z	FR0000033219	144,800000	EUR	17	XPAR	OD_708EnOf-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-09T13:31:06Z	FR0000033219	144,800000	EUR	5	XPAR	OD_708QsYs-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-09T13:38:23Z	FR0000033219	144,800000	EUR	16	XPAR	OD_708SiF1-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-09T13:45:28Z	FR0000033219	145,000000	EUR	200	XPAR	OD_708UUzQ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-09T13:46:35Z	FR0000033219	144,800000	EUR	15	XPAR	OD_708Umlh-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-09T13:46:35Z	FR0000033219	144,800000	EUR	7	XPAR	OD_708UmlI-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-09T13:46:35Z	FR0000033219	144,800000	EUR	5	XPAR	OD_708UmlI-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-09T14:13:33Z	FR0000033219	144,200000	EUR	27	XPAR	OD_708bZIE-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-09T14:13:33Z	FR0000033219	144,400000	EUR	16	XPAR	OD_708bZEK-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-09T14:13:33Z	FR0000033219	144,400000	EUR	3	XPAR	OD_708bZEL-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-09T14:13:33Z	FR0000033219	144,400000	EUR	67	XPAR	OD_708bZEL-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-09T14:22:23Z	FR0000033219	144,200000	EUR	14	XPAR	OD_708dn2M-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-09T14:37:17Z	FR0000033219	144,200000	EUR	18	XPAR	OD_708hXIk-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-09T15:02:11Z	FR0000033219	144,200000	EUR	21	XPAR	OD_708noS9-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-09T15:28:12Z	FR0000033219	144,200000	EUR	30	XPAR	OD_708uMP0-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-09T15:29:01Z	FR0000033219	144,200000	EUR	32	XPAR	OD_708uZ5I-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-09T15:29:23Z	FR0000033219	144,200000	EUR	5	XPAR	OD_708ueof-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-09T15:35:28Z	FR0000033219	144,200000	EUR	12	XPAR	OD_708wBIY-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-09T15:35:28Z	FR0000033219	144,200000	EUR	2	XPAR	OD_708wBIZ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-10T07:00:19Z	FR0000033219	144,200000	EUR	7	XPAR	OD_70Ch1kJ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-10T07:02:29Z	FR0000033219	144,200000	EUR	15	XPAR	OD_70ChZVQ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-10T07:02:29Z	FR0000033219	144,200000	EUR	3	XPAR	OD_70ChZVQ-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-10T07:05:13Z	FR0000033219	144,000000	EUR	12	XPAR	OD_70CiG4K-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-10T07:15:18Z	FR0000033219	144,000000	EUR	2	XPAR	OD_70CknPW-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-08-10T09:25:16Z	FR0000033219	145,000000	EUR	37	XPAR	OD_70DHW3u-00	actions gratuites