



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 le 26/06/2023
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 28 juin 2023

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 | 2023-06-26 | FR0000033219 | 1226 | 100,573736 | 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 | 2023-06-26T07:00:52Z | FR0000033219 | 100,600000 | EUR | 49 | XPAR | OD_7UNnM7x-00 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-06-26T07:19:27Z | FR0000033219 | 100,400000 | EUR | 35 | XPAR | OD_7UNs1z9-00 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-06-26T07:19:27Z | FR0000033219 | 100,400000 | EUR | 64 | XPAR | OD_7UNs1za-01 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-06-26T07:28:23Z | FR0000033219 | 100,200000 | EUR | 38 | XPAR | OD_7UNuHTe-00 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-06-26T07:41:37Z | FR0000033219 | 100,400000 | EUR | 19 | XPAR | OD_7UNxcBt-00 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-06-26T08:17:42Z | FR0000033219 | 100,800000 | EUR | 9 | XPAR | OD_7UO6hPF-00 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-06-26T08:17:42Z | FR0000033219 | 100,800000 | EUR | 15 | XPAR | OD_7UO6hPG-00 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-06-26T08:17:43Z | FR0000033219 | 100,800000 | EUR | 8 | XPAR | OD_7UO6hfN-00 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-06-26T08:17:43Z | FR0000033219 | 100,800000 | EUR | 10 | XPAR | OD_7UO6hfO-00 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-06-26T08:17:43Z | FR0000033219 | 100,800000 | EUR | 11 | XPAR | OD_7UO6hfO-02 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-06-26T08:17:44Z | FR0000033219 | 100,800000 | EUR | 6 | XPAR | OD_7UO6hvU-00 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-06-26T08:17:44Z | FR0000033219 | 100,800000 | EUR | 6 | XPAR | OD_7UO6hvV-01 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-06-26T08:17:45Z | FR0000033219 | 100,800000 | EUR | 5 | XPAR | OD_7UO6iBd-00 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-06-26T08:17:45Z | FR0000033219 | 100,800000 | EUR | 3 | XPAR | OD_7UO6iBe-00 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-06-26T08:40:14Z | FR0000033219 | 100,800000 | EUR | 81 | XPAR | OD_7UOCN12-00 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-06-26T08:40:39Z | FR0000033219 | 100,200000 | EUR | 12 | XPAR | OD_7UOCTWK-00 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-06-26T08:47:04Z | FR0000033219 | 100,000000 | EUR | 2 | XPAR | OD_7UOE5Zt-00 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-06-26T09:40:15Z | FR0000033219 | 100,200000 | EUR | 28 | XPAR | OD_7UORTvb-00 | actions gratuites |

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|---------|----------------------|---------------------|----------------------|----------------------|--------------|------------|-----|----|------|---------------|-------------------|
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-06-26T15:29:48Z | FR0000033219 | 100,800000 | EUR | 21 | XPAR | OD_7UPrTuZ-02 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-06-26T15:29:49Z | FR0000033219 | 100,800000 | EUR | 65 | XPAR | OD_7UPrTyt-00 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-06-26T15:29:53Z | FR0000033219 | 100,800000 | EUR | 11 | XPAR | OD_7UPrV6v-00 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-06-26T15:35:03Z | FR0000033219 | 100,600000 | EUR | 25 | XPAR | OD_7UPsno1-00 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-06-26T15:35:03Z | FR0000033219 | 100,600000 | EUR | 92 | XPAR | OD_7UPsno1-02 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-06-26T15:35:03Z | FR0000033219 | 100,600000 | EUR | 71 | XPAR | OD_7UPsno2-01 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-06-26T15:35:03Z | FR0000033219 | 100,600000 | EUR | 17 | XPAR | OD_7UPsno2-03 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-06-26T15:35:03Z | FR0000033219 | 100,600000 | EUR | 17 | XPAR | OD_7UPsno3-01 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-06-26T15:35:03Z | FR0000033219 | 100,600000 | EUR | 18 | XPAR | OD_7UPsno3-03 | actions gratuites |
| Altarea | 969500ICGCY1PD6OT783 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-06-26T15:35:03Z | FR0000033219 | 100,600000 | EUR | 28 | XPAR | OD_7UPsno4-01 | actions gratuites |