



Société en commandite par actions au capital de 316 865 818,46 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 28/07/2023  
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 31 juillet 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	2023-07-28	FR0000033219	851	101,993890	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	2023-07-28T07:12:03Z	FR0000033219	104,800000	EUR	25	XPAR	OD_7XOwzGD-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T07:12:03Z	FR0000033219	104,800000	EUR	36	XPAR	OD_7XOwzGD-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T07:16:37Z	FR0000033219	104,800000	EUR	32	XPAR	OD_7XOy8gO-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T07:16:59Z	FR0000033219	104,400000	EUR	13	XPAR	OD_7XOyESH-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T07:21:16Z	FR0000033219	104,200000	EUR	9	XPAR	OD_7XOzJHz-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T07:27:00Z	FR0000033219	103,800000	EUR	9	XPAR	OD_7XP0khl-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T07:39:47Z	FR0000033219	103,200000	EUR	11	XPAR	OD_7XP3ylz-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T07:39:47Z	FR0000033219	103,200000	EUR	31	XPAR	OD_7XP3yJ0-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T08:18:54Z	FR0000033219	102,800000	EUR	9	XPAR	OD_7XPdooX-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T08:18:54Z	FR0000033219	102,800000	EUR	9	XPAR	OD_7XPdooY-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T08:18:54Z	FR0000033219	102,800000	EUR	2	XPAR	OD_7XPdop0-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T08:18:54Z	FR0000033219	103,000000	EUR	18	XPAR	OD_7XPdogD-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T08:18:54Z	FR0000033219	103,000000	EUR	22	XPAR	OD_7XPdogE-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T08:32:58Z	FR0000033219	103,000000	EUR	18	XPAR	OD_7XPHMI0-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T08:32:58Z	FR0000033219	103,000000	EUR	11	XPAR	OD_7XPHMI0-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T08:32:58Z	FR0000033219	103,000000	EUR	1	XPAR	OD_7XPHMI1-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T08:43:24Z	FR0000033219	102,200000	EUR	3	XPAR	OD_7XPJzF8-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T08:43:24Z	FR0000033219	102,200000	EUR	3	XPAR	OD_7XPJzGs-00	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T08:43:24Z	FR0000033219	102,200000	EUR	3	XPAR	OD_7XPJzGt-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T08:45:27Z	FR0000033219	102,000000	EUR	10	XPAR	OD_7XPKVF2-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T09:09:55Z	FR0000033219	101,800000	EUR	30	XPAR	OD_7XPQf9k-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T09:36:53Z	FR0000033219	101,200000	EUR	16	XPAR	OD_7XPXRyc-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T09:36:53Z	FR0000033219	101,200000	EUR	18	XPAR	OD_7XPXRyd-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T09:42:57Z	FR0000033219	101,200000	EUR	9	XPAR	OD_7XPYyib-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T09:52:27Z	FR0000033219	101,000000	EUR	9	XPAR	OD_7XPbN7i-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T09:57:02Z	FR0000033219	100,800000	EUR	9	XPAR	OD_7XPcWe8-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T10:20:34Z	FR0000033219	100,800000	EUR	12	XPAR	OD_7XPiRlh-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T10:32:34Z	FR0000033219	101,000000	EUR	11	XPAR	OD_7XPIT4x-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T10:36:05Z	FR0000033219	100,600000	EUR	16	XPAR	OD_7XPmM3Z-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T11:04:01Z	FR0000033219	100,600000	EUR	26	XPAR	OD_7XPtO3A-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T11:18:12Z	FR0000033219	100,200000	EUR	9	XPAR	OD_7XPwL4-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T11:47:03Z	FR0000033219	101,200000	EUR	12	XPAR	OD_7XQ4Df-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T12:19:33Z	FR0000033219	101,000000	EUR	14	XPAR	OD_7XQCP4L-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T12:19:33Z	FR0000033219	101,000000	EUR	28	XPAR	OD_7XQCP4M-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T12:24:35Z	FR0000033219	100,600000	EUR	5	XPAR	OD_7XQDfXW-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T12:24:35Z	FR0000033219	100,600000	EUR	4	XPAR	OD_7XQDfZD-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T12:50:31Z	FR0000033219	100,800000	EUR	7	XPAR	OD_7XQKCRS-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T13:10:52Z	FR0000033219	101,000000	EUR	12	XPAR	OD_7XQPJwA-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T13:10:52Z	FR0000033219	101,000000	EUR	27	XPAR	OD_7XQPJwB-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T13:18:54Z	FR0000033219	101,000000	EUR	10	XPAR	OD_7XQRLKM-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T13:30:57Z	FR0000033219	101,200000	EUR	18	XPAR	OD_7XQUNPf-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T13:31:27Z	FR0000033219	101,000000	EUR	23	XPAR	OD_7XQUVQc-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T13:44:52Z	FR0000033219	102,000000	EUR	16	XPAR	OD_7XQXsdd-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T13:52:53Z	FR0000033219	102,000000	EUR	22	XPAR	OD_7XQZtIR-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T13:56:53Z	FR0000033219	102,000000	EUR	10	XPAR	OD_7XQauCl-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T14:12:54Z	FR0000033219	102,000000	EUR	19	XPAR	OD_7XQewCS-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T14:12:54Z	FR0000033219	102,000000	EUR	12	XPAR	OD_7XQewCT-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T14:12:54Z	FR0000033219	102,000000	EUR	9	XPAR	OD_7XQewCT-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T14:16:56Z	FR0000033219	102,000000	EUR	7	XPAR	OD_7XQfx9j-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T14:16:56Z	FR0000033219	102,000000	EUR	3	XPAR	OD_7XQfx9k-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T14:20:58Z	FR0000033219	102,000000	EUR	7	XPAR	OD_7XQgy6t-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T14:29:53Z	FR0000033219	101,600000	EUR	20	XPAR	OD_7XQJDTQ-00	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T14:29:53Z	FR0000033219	101,600000	EUR	23	XPAR	OD_7XQjDTV-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T14:44:03Z	FR0000033219	100,800000	EUR	9	XPAR	OD_7XQmmP5-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T14:44:03Z	FR0000033219	100,800000	EUR	8	XPAR	OD_7XQmmP5-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T14:51:02Z	FR0000033219	100,600000	EUR	17	XPAR	OD_7XQoXbp-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T14:51:28Z	FR0000033219	100,600000	EUR	3	XPAR	OD_7XQoeDO-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T14:59:30Z	FR0000033219	100,800000	EUR	12	XPAR	OD_7XQqfZG-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T15:02:03Z	FR0000033219	100,400000	EUR	16	XPAR	OD_7XQrJLi-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T15:02:04Z	FR0000033219	100,400000	EUR	10	XPAR	OD_7XQrJik-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T15:09:44Z	FR0000033219	100,800000	EUR	9	XPAR	OD_7XQtFSE-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T15:21:22Z	FR0000033219	101,000000	EUR	7	XPAR	OD_7XQwB2f-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-07-28T15:21:22Z	FR0000033219	101,000000	EUR	12	XPAR	OD_7XQwB2N-02	actions gratuites