



## INFORMATION

Achats de propres titres réalisés du 14/08/2023 au 18/08/2023  
dans les conditions de l'article 5 du Règlement UE Abus de marché

### ALTAREA

87 rue de Richelieu - 75002 Paris  
Société en Commandite par Actions au capital de 316 865 818,46 euros  
335 480 877 RCS PARIS – Code APE 6820B  
LEI n°969500ICGCY1PD6OT783 - Euronext Paris - ISIN FR0000033219

## 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	2023-08-14	FR0000033219	1200	85,683750	XPAR
ALTAREA	969500ICGCY1PD6OT783	2023-08-15	FR0000033219	1200	84,482750	XPAR
ALTAREA	969500ICGCY1PD6OT783	2023-08-16	FR0000033219	1096	85,361405	XPAR
ALTAREA	969500ICGCY1PD6OT783	2023-08-17	FR0000033219	1074	85,501769	XPAR
ALTAREA	969500ICGCY1PD6OT783	2023-08-18	FR0000033219	1200	83,982000	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	2023-08-14T07:09:08Z	FR0000033219	85,400000	EUR	36	XPAR	OD_7Z0LBhb-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-14T07:09:08Z	FR0000033219	85,400000	EUR	17	XPAR	OD_7Z0LBhc-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-14T07:09:09Z	FR0000033219	85,300000	EUR	38	XPAR	OD_7Z0LC2p-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-14T07:09:09Z	FR0000033219	85,300000	EUR	6	XPAR	OD_7Z0LC2p-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-14T07:40:06Z	FR0000033219	86,000000	EUR	71	XPAR	OD_7Z0Szl4-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-14T07:40:06Z	FR0000033219	86,000000	EUR	4	XPAR	OD_7Z0Szl5-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-14T07:44:07Z	FR0000033219	86,200000	EUR	21	XPAR	OD_7Z0TzzK-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-14T07:44:07Z	FR0000033219	86,200000	EUR	16	XPAR	OD_7Z0TzzL-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-14T07:44:07Z	FR0000033219	86,200000	EUR	11	XPAR	OD_7Z0TzzM-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-14T07:52:08Z	FR0000033219	86,200000	EUR	21	XPAR	OD_7Z0W17C-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-14T07:52:32Z	FR0000033219	85,900000	EUR	28	XPAR	OD_7Z0W7D9-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-14T08:05:07Z	FR0000033219	85,700000	EUR	12	XPAR	OD_7Z0ZHcl-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-14T08:08:03Z	FR0000033219	85,700000	EUR	20	XPAR	OD_7Z0a1Ku-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-14T08:52:56Z	FR0000033219	85,800000	EUR	2	XPAR	OD_7Z0IK7x-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-14T08:52:56Z	FR0000033219	85,800000	EUR	18	XPAR	OD_7Z0IK7y-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-14T08:56:58Z	FR0000033219	85,900000	EUR	1	XPAR	OD_7Z0mL59-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-14T09:44:57Z	FR0000033219	85,600000	EUR	14	XPAR	OD_7Z0yQ0O-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-14T09:44:57Z	FR0000033219	85,600000	EUR	10	XPAR	OD_7Z0yQ0O-02	actions gratuites















Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T07:42:44Z	FR0000033219	85,000000	EUR	4	XPAR	OD_7ZNrkWg-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T08:20:13Z	FR0000033219	84,900000	EUR	23	XPAR	OD_7ZO1Bjs-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T08:20:13Z	FR0000033219	84,900000	EUR	10	XPAR	OD_7ZO1BIG-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T08:21:00Z	FR0000033219	84,900000	EUR	48	XPAR	OD_7ZO1Ny3-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T08:21:00Z	FR0000033219	84,900000	EUR	4	XPAR	OD_7ZO1Ny3-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T08:21:00Z	FR0000033219	84,900000	EUR	1	XPAR	OD_7ZO1Ny4-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T08:29:21Z	FR0000033219	84,800000	EUR	11	XPAR	OD_7ZO3UG5-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T08:33:01Z	FR0000033219	84,500000	EUR	11	XPAR	OD_7ZO4PPY-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T08:53:41Z	FR0000033219	84,100000	EUR	11	XPAR	OD_7ZO9bz2-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T08:53:41Z	FR0000033219	84,100000	EUR	1	XPAR	OD_7ZO9bz3-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T09:09:42Z	FR0000033219	84,100000	EUR	44	XPAR	OD_7ZODdwk-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T09:09:43Z	FR0000033219	84,100000	EUR	18	XPAR	OD_7ZODEnk-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T09:10:01Z	FR0000033219	84,100000	EUR	11	XPAR	OD_7ZODiyo-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T09:10:11Z	FR0000033219	84,100000	EUR	27	XPAR	OD_7ZODIZQ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T09:16:53Z	FR0000033219	83,900000	EUR	11	XPAR	OD_7ZOFS3N-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T10:30:47Z	FR0000033219	84,100000	EUR	21	XPAR	OD_7ZOY3kl-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T10:30:47Z	FR0000033219	84,100000	EUR	31	XPAR	OD_7ZOY3kJ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T10:30:47Z	FR0000033219	84,100000	EUR	8	XPAR	OD_7ZOY3kJ-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T10:30:47Z	FR0000033219	84,100000	EUR	4	XPAR	OD_7ZOY3mw-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T10:30:52Z	FR0000033219	84,100000	EUR	48	XPAR	OD_7ZOY4wB-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T10:30:52Z	FR0000033219	84,100000	EUR	25	XPAR	OD_7ZOY4wB-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T10:30:52Z	FR0000033219	84,100000	EUR	49	XPAR	OD_7ZOY4wC-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T10:38:25Z	FR0000033219	83,900000	EUR	33	XPAR	OD_7ZOZykw-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T10:57:09Z	FR0000033219	83,800000	EUR	15	XPAR	OD_7ZOehHA-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T11:54:01Z	FR0000033219	83,600000	EUR	16	XPAR	OD_7ZOt0vF-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T11:54:01Z	FR0000033219	83,700000	EUR	12	XPAR	OD_7ZOt0vE-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T11:54:01Z	FR0000033219	83,700000	EUR	40	XPAR	OD_7ZOt0vE-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T11:54:42Z	FR0000033219	83,500000	EUR	11	XPAR	OD_7ZOtBWC-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T12:16:58Z	FR0000033219	83,600000	EUR	8	XPAR	OD_7ZOymwz-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T12:16:58Z	FR0000033219	83,600000	EUR	5	XPAR	OD_7ZOymx0-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T12:31:07Z	FR0000033219	83,300000	EUR	5	XPAR	OD_7ZP2M0j-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T12:31:07Z	FR0000033219	83,300000	EUR	7	XPAR	OD_7ZP2M0v-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T12:31:07Z	FR0000033219	83,300000	EUR	21	XPAR	OD_7ZP2M0w-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T12:51:55Z	FR0000033219	83,300000	EUR	16	XPAR	OD_7ZP7aTZ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T13:03:57Z	FR0000033219	83,300000	EUR	9	XPAR	OD_7ZPAcli-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T13:03:57Z	FR0000033219	83,300000	EUR	11	XPAR	OD_7ZPAcli-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T13:12:00Z	FR0000033219	83,300000	EUR	4	XPAR	OD_7ZPCdZI-00	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T13:12:00Z	FR0000033219	83,300000	EUR	9	XPAR	OD_7ZPCdzl-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T13:12:00Z	FR0000033219	83,300000	EUR	5	XPAR	OD_7ZPCdzJ-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T13:24:01Z	FR0000033219	83,300000	EUR	3	XPAR	OD_7ZPFfW8-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T13:24:01Z	FR0000033219	83,300000	EUR	17	XPAR	OD_7ZPFfW9-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T13:27:47Z	FR0000033219	83,100000	EUR	18	XPAR	OD_7ZPGcVw-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T13:27:47Z	FR0000033219	83,100000	EUR	14	XPAR	OD_7ZPGcVx-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T13:48:44Z	FR0000033219	82,900000	EUR	10	XPAR	OD_7ZPLtWh-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T13:48:44Z	FR0000033219	82,900000	EUR	15	XPAR	OD_7ZPLtWi-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T13:48:44Z	FR0000033219	83,000000	EUR	23	XPAR	OD_7ZPLtWQ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T13:48:45Z	FR0000033219	82,800000	EUR	3	XPAR	OD_7ZPLtgB-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T14:28:10Z	FR0000033219	83,100000	EUR	66	XPAR	OD_7ZPVoua-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T14:28:10Z	FR0000033219	83,100000	EUR	34	XPAR	OD_7ZPVouZ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T14:28:10Z	FR0000033219	83,100000	EUR	23	XPAR	OD_7ZPVouZ-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T14:54:00Z	FR0000033219	83,200000	EUR	9	XPAR	OD_7ZPcK4j-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T14:54:00Z	FR0000033219	83,200000	EUR	13	XPAR	OD_7ZPcK4k-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T15:19:45Z	FR0000033219	83,600000	EUR	74	XPAR	OD_7ZPio5b-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T15:19:45Z	FR0000033219	83,600000	EUR	8	XPAR	OD_7ZPio5c-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T15:19:45Z	FR0000033219	83,600000	EUR	41	XPAR	OD_7ZPio5v-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T15:19:45Z	FR0000033219	83,600000	EUR	24	XPAR	OD_7ZPio5w-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-08-18T15:19:45Z	FR0000033219	83,600000	EUR	2	XPAR	OD_7ZPio5k-00	actions gratuites