



INFORMATION

Achats de propres titres réalisés du 04/12/2023 au 07/12/2023
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	2023-12-04	FR0000033219	1286	69,943624	XPAR
ALTAREA	969500ICGCY1PD6OT783	2023-12-05	FR0000033219	471	69,940340	XPAR
ALTAREA	969500ICGCY1PD6OT783	2023-12-07	FR0000033219	84	70,000000	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	2023-12-04T08:01:07Z	FR0000033219	70,000000	EUR	8	XPAR	OD_7jZR8qb-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-12-04T08:01:07Z	FR0000033219	70,000000	EUR	72	XPAR	OD_7jZR8qb-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-12-04T13:37:57Z	FR0000033219	70,000000	EUR	25	XPAR	OD_7janwXk-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-12-04T13:37:57Z	FR0000033219	70,000000	EUR	46	XPAR	OD_7janwXk-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-12-04T14:05:21Z	FR0000033219	70,000000	EUR	10	XPAR	OD_7jauq8k-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-12-04T14:05:21Z	FR0000033219	70,000000	EUR	69	XPAR	OD_7jauq8l-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-12-04T15:10:14Z	FR0000033219	69,900000	EUR	75	XPAR	OD_7jBB0b-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-12-04T15:10:14Z	FR0000033219	69,900000	EUR	25	XPAR	OD_7jBB0c-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-12-04T15:34:24Z	FR0000033219	70,000000	EUR	43	XPAR	OD_7jbHGDl-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-12-04T15:34:24Z	FR0000033219	70,000000	EUR	10	XPAR	OD_7jbHGDK-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-12-04T15:34:24Z	FR0000033219	70,000000	EUR	540	XPAR	OD_7jbHGDK-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-12-04T15:34:24Z	FR0000033219	70,000000	EUR	119	XPAR	OD_7jbHGDM-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-12-04T15:34:26Z	FR0000033219	69,600000	EUR	133	XPAR	OD_7jbHGk6-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-12-04T15:34:26Z	FR0000033219	69,600000	EUR	17	XPAR	OD_7jbHGk7-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-12-04T15:50:11Z	FR0000033219	70,000000	EUR	29	XPAR	OD_7jbLEyq-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-12-04T15:50:11Z	FR0000033219	70,000000	EUR	12	XPAR	OD_7jbLEyR-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-12-04T15:50:11Z	FR0000033219	70,000000	EUR	28	XPAR	OD_7jbLEyR-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-12-04T16:02:13Z	FR0000033219	69,900000	EUR	25	XPAR	OD_7jbOGON-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-12-05T08:30:02Z	FR0000033219	69,800000	EUR	4	XPAR	OD_7jfOwwA-00	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-12-05T08:30:02Z	FR0000033219	69,800000	EUR	104	XPAR	OD_7jfOwwA-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-12-05T08:30:02Z	FR0000033219	70,000000	EUR	97	XPAR	OD_7jfOwpt-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-12-05T08:30:02Z	FR0000033219	70,000000	EUR	21	XPAR	OD_7jfOwpu-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-12-05T08:30:02Z	FR0000033219	70,000000	EUR	50	XPAR	OD_7jfOwpu-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-12-05T09:08:52Z	FR0000033219	69,900000	EUR	33	XPAR	OD_7jfYj3T-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-12-05T09:08:52Z	FR0000033219	69,900000	EUR	4	XPAR	OD_7jfYj3T-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-12-05T09:08:52Z	FR0000033219	69,900000	EUR	11	XPAR	OD_7jfYj3U-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-12-05T09:08:52Z	FR0000033219	69,900000	EUR	12	XPAR	OD_7jfYj3U-03	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-12-05T09:38:18Z	FR0000033219	70,000000	EUR	33	XPAR	OD_7jfg8WM-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-12-05T09:38:18Z	FR0000033219	70,000000	EUR	62	XPAR	OD_7jfg8WN-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-12-05T09:38:18Z	FR0000033219	70,000000	EUR	35	XPAR	OD_7jfg8WN-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-12-05T09:56:30Z	FR0000033219	69,900000	EUR	5	XPAR	OD_7jfkX1-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2023-12-07T11:48:18Z	FR0000033219	70,000000	EUR	84	XPAR	OD_7jrtue4-00	actions gratuites