



## INFORMATION

Achats de propres titres réalisés du 04/03/2024 au 08/03/2024  
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	2024-03-04	FR0000033219	1422	68,201406	XPAR
ALTAREA	969500ICGCY1PD6OT783	2024-03-05	FR0000033219	1501	68,365356	XPAR
ALTAREA	969500ICGCY1PD6OT783	2024-03-06	FR0000033219	1515	69,155248	XPAR
ALTAREA	969500ICGCY1PD6OT783	2024-03-07	FR0000033219	1551	68,930561	XPAR
ALTAREA	969500ICGCY1PD6OT783	2024-03-08	FR0000033219	1670	70,561257	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	2024-03-04T08:12:14Z	FR0000033219	68,000000	EUR	6	XPAR	OD_7s9Zlvf-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-04T08:12:14Z	FR0000033219	68,000000	EUR	9	XPAR	OD_7s9Zlzl-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-04T08:12:15Z	FR0000033219	68,000000	EUR	20	XPAR	OD_7s9Zm3B-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-04T08:12:16Z	FR0000033219	68,000000	EUR	80	XPAR	OD_7s9ZmTT-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-04T08:28:13Z	FR0000033219	68,300000	EUR	73	XPAR	OD_7s9dnEn-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-04T08:53:18Z	FR0000033219	68,900000	EUR	68	XPAR	OD_7s9k6mi-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-04T08:53:18Z	FR0000033219	68,900000	EUR	12	XPAR	OD_7s9k6mi-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-04T09:20:39Z	FR0000033219	68,400000	EUR	53	XPAR	OD_7s9qznT-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-04T09:55:16Z	FR0000033219	68,500000	EUR	5	XPAR	OD_7s9zi0d-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-04T09:55:16Z	FR0000033219	68,500000	EUR	7	XPAR	OD_7s9zi0e-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-04T09:55:16Z	FR0000033219	68,500000	EUR	57	XPAR	OD_7s9zi0e-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-04T09:55:16Z	FR0000033219	68,500000	EUR	5	XPAR	OD_7s9zi0f-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-04T09:55:16Z	FR0000033219	68,500000	EUR	5	XPAR	OD_7s9zi0r-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-04T09:55:41Z	FR0000033219	68,500000	EUR	27	XPAR	OD_7s9zoZx-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-04T10:54:43Z	FR0000033219	68,500000	EUR	6	XPAR	OD_7sAEfz9-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-04T10:54:43Z	FR0000033219	68,500000	EUR	10	XPAR	OD_7sAEg08-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-04T10:54:43Z	FR0000033219	68,500000	EUR	11	XPAR	OD_7sAEg09-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-04T10:54:43Z	FR0000033219	68,500000	EUR	44	XPAR	OD_7sAEg5o-00	actions gratuites















Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T09:00:02Z	FR0000033219	70,100000	EUR	27	XPAR	OD_7sX9uQC-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T09:08:03Z	FR0000033219	70,100000	EUR	24	XPAR	OD_7sXBvYA-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T09:08:03Z	FR0000033219	70,100000	EUR	9	XPAR	OD_7sXBvYB-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T09:08:05Z	FR0000033219	70,100000	EUR	14	XPAR	OD_7sXBw4X-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T09:09:01Z	FR0000033219	70,000000	EUR	3	XPAR	OD_7sXCAZM-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T09:09:01Z	FR0000033219	70,000000	EUR	2	XPAR	OD_7sXCAZM-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T09:09:01Z	FR0000033219	70,000000	EUR	45	XPAR	OD_7sXCAZN-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T09:09:01Z	FR0000033219	70,000000	EUR	52	XPAR	OD_7sXCAZN-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T09:45:15Z	FR0000033219	70,000000	EUR	17	XPAR	OD_7sXLHys-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T09:45:15Z	FR0000033219	70,000000	EUR	47	XPAR	OD_7sXLHys-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T09:45:15Z	FR0000033219	70,000000	EUR	31	XPAR	OD_7sXLHys-04	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T10:10:49Z	FR0000033219	70,300000	EUR	2	XPAR	OD_7sXRj3a-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T10:10:49Z	FR0000033219	70,300000	EUR	2	XPAR	OD_7sXRj3Z-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T10:10:49Z	FR0000033219	70,300000	EUR	77	XPAR	OD_7sXRj3Z-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T11:17:47Z	FR0000033219	70,100000	EUR	7	XPAR	OD_7sXialZ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T11:18:10Z	FR0000033219	70,100000	EUR	50	XPAR	OD_7sXigQZ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T11:18:17Z	FR0000033219	70,100000	EUR	46	XPAR	OD_7sXiiBe-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T11:45:22Z	FR0000033219	69,800000	EUR	26	XPAR	OD_7sXpWth-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T11:45:22Z	FR0000033219	69,800000	EUR	74	XPAR	OD_7sXpWth-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T12:57:39Z	FR0000033219	69,700000	EUR	82	XPAR	OD_7sY7jCo-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T13:51:14Z	FR0000033219	71,000000	EUR	111	XPAR	OD_7sYLDS9-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T14:15:24Z	FR0000033219	71,000000	EUR	33	XPAR	OD_7sYRliX-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T14:15:24Z	FR0000033219	71,000000	EUR	72	XPAR	OD_7sYRliX-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T14:57:29Z	FR0000033219	71,200000	EUR	10	XPAR	OD_7sYbtIV-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T14:57:29Z	FR0000033219	71,200000	EUR	39	XPAR	OD_7sYbtIV-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T15:01:30Z	FR0000033219	71,200000	EUR	12	XPAR	OD_7sYcuTB-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T15:05:32Z	FR0000033219	71,200000	EUR	43	XPAR	OD_7sYdvQK-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T15:09:35Z	FR0000033219	71,200000	EUR	40	XPAR	OD_7sYewdV-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T15:09:35Z	FR0000033219	71,200000	EUR	10	XPAR	OD_7sYewdV-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T15:17:37Z	FR0000033219	71,200000	EUR	99	XPAR	OD_7sYgy1P-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T15:47:16Z	FR0000033219	71,200000	EUR	103	XPAR	OD_7sYoQpa-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T16:04:15Z	FR0000033219	71,200000	EUR	70	XPAR	OD_7sYshsf-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-03-08T16:04:15Z	FR0000033219	71,200000	EUR	195	XPAR	OD_7sYshsg-00	actions gratuites