



Société en commandite par actions au capital de 245 279 324,06 euros

Siège social : 8, avenue Delcassé - 75008 PARIS

335.480.877 – RCS PARIS

LEI n°969500ICGCY1PD6OT783

ISIN 0000033219

### **INFORMATION**

Achats de propres titres réalisés du 14/11/2017 au 17/11/2017  
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 20 novembre 2017

## 1 – Récapitulatif journalier

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Devise	Volume total journalier (en nombre d'actions)	Prix unitaire	Marché (MIC Code)
Altarea	969500ICGCY1PD6OT783	2017-11-14	FR0000033219	EUR	1363	190,359941	XPAR
Altarea	969500ICGCY1PD6OT783	2017-11-15	FR0000033219	EUR	1335	189,353745	XPAR
Altarea	969500ICGCY1PD6OT783	2017-11-16	FR0000033219	EUR	1269	189,871237	XPAR
Altarea	969500ICGCY1PD6OT783	2017-11-17	FR0000033219	EUR	1348	190,020178	XPAR

## 2 – Détail des transactions

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	2017-11-14T08:08:16Z	FR0000033219	190,700000	EUR	25	XPAR	EUR101109393	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:08:16Z	FR0000033219	190,750000	EUR	2	XPAR	EUR101109394	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:13:36Z	FR0000033219	190,750000	EUR	21	XPAR	EUR101110036	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:13:36Z	FR0000033219	190,750000	EUR	6	XPAR	EUR101110037	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:21:01Z	FR0000033219	190,850000	EUR	15	XPAR	EUR101110792	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:37:58Z	FR0000033219	190,850000	EUR	19	XPAR	EUR101112516	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:37:58Z	FR0000033219	190,850000	EUR	12	XPAR	EUR101112517	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:37:58Z	FR0000033219	190,900000	EUR	28	XPAR	EUR101112515	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:56:40Z	FR0000033219	190,900000	EUR	23	XPAR	EUR101114646	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:56:40Z	FR0000033219	190,900000	EUR	7	XPAR	EUR101114647	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:59:25Z	FR0000033219	190,900000	EUR	3	XPAR	EUR101115120	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:59:25Z	FR0000033219	190,900000	EUR	12	XPAR	EUR101115121	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T08:59:25Z	FR0000033219	190,900000	EUR	15	XPAR	EUR101115122	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:04:33Z	FR0000033219	190,900000	EUR	12	XPAR	EUR101115719	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:04:33Z	FR0000033219	190,900000	EUR	2	XPAR	EUR101115720	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:04:33Z	FR0000033219	190,900000	EUR	11	XPAR	EUR101115721	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-14T09:04:33Z	FR0000033219	190,900000	EUR	5	XPAR	EUR101115722	actions gratuites





Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:21:01Z	FR0000033219	189,800000	EUR	9	XPAR	EUR101227700	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:21:01Z	FR0000033219	189,800000	EUR	18	XPAR	EUR101227701	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:31:17Z	FR0000033219	189,750000	EUR	25	XPAR	EUR101229477	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T09:43:01Z	FR0000033219	189,750000	EUR	27	XPAR	EUR101231721	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:02:15Z	FR0000033219	189,750000	EUR	30	XPAR	EUR101235030	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:07:46Z	FR0000033219	189,750000	EUR	17	XPAR	EUR101235727	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:07:46Z	FR0000033219	189,850000	EUR	5	XPAR	EUR101235726	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:19:09Z	FR0000033219	189,750000	EUR	29	XPAR	EUR101236879	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:19:09Z	FR0000033219	189,750000	EUR	15	XPAR	EUR101236880	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:30:12Z	FR0000033219	189,100000	EUR	15	XPAR	EUR101238302	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:30:14Z	FR0000033219	189,100000	EUR	13	XPAR	EUR101238309	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:37:41Z	FR0000033219	189,000000	EUR	28	XPAR	EUR101238903	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:51:03Z	FR0000033219	189,050000	EUR	10	XPAR	EUR101241905	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T10:51:03Z	FR0000033219	189,050000	EUR	17	XPAR	EUR101241906	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:06:27Z	FR0000033219	189,000000	EUR	16	XPAR	EUR101244240	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:06:38Z	FR0000033219	188,900000	EUR	11	XPAR	EUR101244289	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:21:51Z	FR0000033219	188,850000	EUR	25	XPAR	EUR101245901	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T11:32:08Z	FR0000033219	188,800000	EUR	31	XPAR	EUR101247224	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:12:39Z	FR0000033219	188,750000	EUR	9	XPAR	EUR101251408	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:27:51Z	FR0000033219	188,800000	EUR	14	XPAR	EUR101253114	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:28:13Z	FR0000033219	188,800000	EUR	16	XPAR	EUR101253149	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:28:35Z	FR0000033219	188,800000	EUR	15	XPAR	EUR101253179	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:30:25Z	FR0000033219	188,800000	EUR	7	XPAR	EUR101253353	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:35:55Z	FR0000033219	188,750000	EUR	30	XPAR	EUR101253812	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:55:50Z	FR0000033219	188,800000	EUR	11	XPAR	EUR101255973	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T12:55:59Z	FR0000033219	188,800000	EUR	27	XPAR	EUR101256000	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:10:49Z	FR0000033219	188,800000	EUR	6	XPAR	EUR101257459	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:15:55Z	FR0000033219	188,800000	EUR	10	XPAR	EUR101257942	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:17:21Z	FR0000033219	188,750000	EUR	10	XPAR	EUR101258115	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:18:06Z	FR0000033219	188,850000	EUR	16	XPAR	EUR101258161	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:18:06Z	FR0000033219	188,850000	EUR	14	XPAR	EUR101258162	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:31:18Z	FR0000033219	188,800000	EUR	5	XPAR	EUR101259508	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:31:18Z	FR0000033219	188,800000	EUR	15	XPAR	EUR101259509	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:49:05Z	FR0000033219	188,850000	EUR	18	XPAR	EUR101262304	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:49:05Z	FR0000033219	188,850000	EUR	9	XPAR	EUR101262305	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:52:36Z	FR0000033219	188,800000	EUR	17	XPAR	EUR101262766	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:52:38Z	FR0000033219	188,800000	EUR	12	XPAR	EUR101262767	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-15T13:58:14Z	FR0000033219	188,750000	EUR	8	XPAR	EUR101263327	actions gratuites











