



Société en commandite par actions au capital de 229.669.963,66 euros
Siège social : 8, avenue Delcassé - 75008 PARIS
335.480.877 – RCS PARIS
ISIN 0000033219

INFORMATION

Achats de propres titres réalisés du 26/08/2016 au 01/09/2016
Dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 2 septembre 2016

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-Cogedim		2016-08-26	FR0000033219	EUR	56	178,750000	XPAR
Altarea-Cogedim		2016-08-29	FR0000033219	EUR	214	179,536916	XPAR
Altarea-Cogedim		2016-08-30	FR0000033219	EUR	212	179,884198	XPAR
Altarea-Cogedim		2016-08-31	FR0000033219	EUR	110	179,705909	XPAR
Altarea-Cogedim		2016-09-01	FR0000033219	EUR	223	179,993274	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-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-26T14:30:10Z	FR0000033219	178,750000	EUR	4	XPAR	EUR82698541	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-26T14:44:40Z	FR0000033219	178,750000	EUR	3	XPAR	EUR82700419	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-26T15:07:20Z	FR0000033219	178,750000	EUR	11	XPAR	EUR82702583	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-26T15:07:25Z	FR0000033219	178,750000	EUR	6	XPAR	EUR82702592	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-26T15:18:02Z	FR0000033219	178,750000	EUR	1	XPAR	EUR82703788	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-26T15:21:12Z	FR0000033219	178,750000	EUR	2	XPAR	EUR82704113	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-26T15:28:10Z	FR0000033219	178,750000	EUR	13	XPAR	EUR82704945	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-26T15:28:10Z	FR0000033219	178,750000	EUR	4	XPAR	EUR82704946	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-26T15:28:13Z	FR0000033219	178,750000	EUR	2	XPAR	EUR82704948	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-26T15:28:50Z	FR0000033219	178,750000	EUR	4	XPAR	EUR82705045	Actions gratuites

Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-26T15:29:50Z	FR0000033219	178,750000	EUR	5	XPAR	EUR82705181	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-26T15:29:55Z	FR0000033219	178,750000	EUR	1	XPAR	EUR82705190	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-29T07:01:11Z	FR0000033219	179,450000	EUR	34	XPAR	EUR82705928	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-29T07:01:11Z	FR0000033219	179,450000	EUR	5	XPAR	EUR82705929	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-29T07:01:11Z	FR0000033219	179,450000	EUR	3	XPAR	EUR82705930	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-29T07:01:11Z	FR0000033219	179,500000	EUR	48	XPAR	EUR82705931	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-29T07:01:11Z	FR0000033219	179,500000	EUR	6	XPAR	EUR82705933	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-29T07:01:11Z	FR0000033219	179,500000	EUR	2	XPAR	EUR82705934	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-29T07:01:16Z	FR0000033219	179,500000	EUR	12	XPAR	EUR82705937	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-29T07:12:14Z	FR0000033219	179,500000	EUR	4	XPAR	EUR82706264	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-29T09:32:42Z	FR0000033219	179,600000	EUR	100	XPAR	EUR82711586	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-30T07:00:46Z	FR0000033219	179,450000	EUR	10	XPAR	EUR82726266	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-30T07:00:46Z	FR0000033219	179,450000	EUR	7	XPAR	EUR82726267	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-30T07:00:46Z	FR0000033219	179,450000	EUR	25	XPAR	EUR82726268	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-30T07:44:26Z	FR0000033219	179,600000	EUR	2	XPAR	EUR82730720	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-30T07:44:26Z	FR0000033219	180,000000	EUR	20	XPAR	EUR82730721	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-30T07:44:26Z	FR0000033219	180,000000	EUR	8	XPAR	EUR82730722	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-30T09:15:19Z	FR0000033219	179,950000	EUR	13	XPAR	EUR82736465	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-30T09:15:19Z	FR0000033219	180,000000	EUR	42	XPAR	EUR82736466	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-30T09:15:19Z	FR0000033219	180,000000	EUR	68	XPAR	EUR82736468	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-30T09:15:19Z	FR0000033219	180,000000	EUR	17	XPAR	EUR82736469	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-31T10:58:39Z	FR0000033219	179,850000	EUR	1	XPAR	EUR82781255	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-31T10:58:39Z	FR0000033219	179,900000	EUR	8	XPAR	EUR82781256	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-31T10:58:39Z	FR0000033219	179,900000	EUR	7	XPAR	EUR82781257	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-31T11:07:11Z	FR0000033219	179,300000	EUR	2	XPAR	EUR82781907	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-31T12:47:19Z	FR0000033219	179,300000	EUR	32	XPAR	EUR82788376	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-31T13:06:25Z	FR0000033219	179,300000	EUR	6	XPAR	EUR82789948	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-31T14:31:17Z	FR0000033219	179,950000	EUR	22	XPAR	EUR82799057	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-31T14:31:17Z	FR0000033219	179,950000	EUR	2	XPAR	EUR82799058	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-31T14:31:17Z	FR0000033219	179,950000	EUR	1	XPAR	EUR82799059	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-31T14:31:17Z	FR0000033219	179,950000	EUR	2	XPAR	EUR82799060	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-31T14:31:17Z	FR0000033219	179,950000	EUR	1	XPAR	EUR82799061	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-31T14:31:17Z	FR0000033219	179,950000	EUR	7	XPAR	EUR82799062	Actions gratuites

Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-31T14:31:17Z	FR0000033219	179,950000	EUR	12	XPAR	EUR82799063	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-31T14:31:17Z	FR0000033219	179,950000	EUR	1	XPAR	EUR82799064	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-31T14:31:17Z	FR0000033219	179,950000	EUR	2	XPAR	EUR82799065	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-31T14:31:21Z	FR0000033219	179,950000	EUR	4	XPAR	EUR82799082	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-01T07:00:27Z	FR0000033219	179,950000	EUR	4	XPAR	EUR82810478	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-01T07:00:27Z	FR0000033219	179,950000	EUR	5	XPAR	EUR82810479	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-01T07:00:27Z	FR0000033219	179,950000	EUR	16	XPAR	EUR82810480	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-01T07:00:27Z	FR0000033219	179,950000	EUR	5	XPAR	EUR82810481	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-01T07:37:29Z	FR0000033219	180,000000	EUR	44	XPAR	EUR82813620	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-01T07:37:29Z	FR0000033219	180,000000	EUR	86	XPAR	EUR82813622	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-01T07:37:29Z	FR0000033219	180,000000	EUR	63	XPAR	EUR82813623	Actions gratuites