



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 20/11/2017 au 24/11/2017  
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 27 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	2017-11-20	FR0000033219	EUR	1 121	190,568198	XPAR
Altarea	969500ICGCY1PD6OT783	2017-11-21	FR0000033219	EUR	1 088	190,182215	XPAR
Altarea	969500ICGCY1PD6OT783	2017-11-22	FR0000033219	EUR	1 078	190,294434	XPAR
Altarea	969500ICGCY1PD6OT783	2017-11-23	FR0000033219	EUR	1 052	189,476426	XPAR
Altarea	969500ICGCY1PD6OT783	2017-11-24	FR0000033219	EUR	846	192,626300	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	2017-11-20T08:06:03Z	FR0000033219	190,650000	EUR	8	XPAR	EUR101430746	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-20T08:06:03Z	FR0000033219	190,650000	EUR	17	XPAR	EUR101430747	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-20T08:06:03Z	FR0000033219	190,650000	EUR	2	XPAR	EUR101430748	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-20T08:17:10Z	FR0000033219	190,100000	EUR	18	XPAR	EUR101432340	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-20T08:47:29Z	FR0000033219	190,350000	EUR	9	XPAR	EUR101435592	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-20T08:47:29Z	FR0000033219	190,350000	EUR	4	XPAR	EUR101435593	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-20T08:49:30Z	FR0000033219	190,350000	EUR	8	XPAR	EUR101435700	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-20T08:50:36Z	FR0000033219	190,350000	EUR	7	XPAR	EUR101435793	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-20T08:53:21Z	FR0000033219	190,400000	EUR	4	XPAR	EUR101436000	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-20T08:53:21Z	FR0000033219	190,400000	EUR	28	XPAR	EUR101436001	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-20T08:57:12Z	FR0000033219	190,400000	EUR	3	XPAR	EUR101436286	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-20T09:06:06Z	FR0000033219	190,400000	EUR	20	XPAR	EUR101437001	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-20T09:15:54Z	FR0000033219	190,500000	EUR	5	XPAR	EUR101437922	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-20T09:15:54Z	FR0000033219	190,500000	EUR	11	XPAR	EUR101437923	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-20T09:16:05Z	FR0000033219	190,500000	EUR	11	XPAR	EUR101437942	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-20T09:18:50Z	FR0000033219	190,500000	EUR	11	XPAR	EUR101438298	actions gratuites





















Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-24T14:17:39Z	FR0000033219	193,500000	EUR	28	XPAR	EUR101722541	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-24T14:17:50Z	FR0000033219	193,500000	EUR	30	XPAR	EUR101722554	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-24T14:19:40Z	FR0000033219	193,500000	EUR	9	XPAR	EUR101722699	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-24T14:19:40Z	FR0000033219	193,500000	EUR	10	XPAR	EUR101722700	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-24T14:26:38Z	FR0000033219	193,350000	EUR	24	XPAR	EUR101723286	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-24T14:36:19Z	FR0000033219	193,200000	EUR	30	XPAR	EUR101724538	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-24T15:00:20Z	FR0000033219	193,150000	EUR	27	XPAR	EUR101727314	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-24T15:00:20Z	FR0000033219	193,150000	EUR	7	XPAR	EUR101727315	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-24T15:00:20Z	FR0000033219	193,150000	EUR	17	XPAR	EUR101727316	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-24T15:07:30Z	FR0000033219	193,150000	EUR	29	XPAR	EUR101728009	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-24T15:07:30Z	FR0000033219	193,150000	EUR	1	XPAR	EUR101728010	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-24T15:11:00Z	FR0000033219	193,250000	EUR	7	XPAR	EUR101728473	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-24T15:21:51Z	FR0000033219	193,150000	EUR	26	XPAR	EUR101729606	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-24T15:31:00Z	FR0000033219	192,900000	EUR	13	XPAR	EUR101730512	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-24T15:31:00Z	FR0000033219	192,900000	EUR	4	XPAR	EUR101730513	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-24T15:31:00Z	FR0000033219	192,900000	EUR	4	XPAR	EUR101730514	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-24T15:48:25Z	FR0000033219	193,400000	EUR	12	XPAR	EUR101732275	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-24T15:48:25Z	FR0000033219	193,400000	EUR	10	XPAR	EUR101732276	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-24T15:48:25Z	FR0000033219	193,400000	EUR	8	XPAR	EUR101732277	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-24T15:50:15Z	FR0000033219	193,400000	EUR	19	XPAR	EUR101732497	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-24T16:12:27Z	FR0000033219	193,400000	EUR	10	XPAR	EUR101734728	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-24T16:18:03Z	FR0000033219	193,400000	EUR	6	XPAR	EUR101735366	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-24T16:18:13Z	FR0000033219	193,400000	EUR	9	XPAR	EUR101735379	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-24T16:29:38Z	FR0000033219	193,400000	EUR	5	XPAR	EUR101736664	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-24T16:29:45Z	FR0000033219	193,400000	EUR	2	XPAR	EUR101736771	actions gratuites