

Paris, le 5 septembre 2016

En application du règlement européen n°596/2014 du 16 avril 2014 sur les abus de marché ("Règlement MAR") et de son article 5, Eurazeo déclare ci-après les transactions réalisées sur ses actions propres pour la période du 1er au 2 septembre 2016.

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
EURAZEO	969500C656AA39094N60	2016.09.01	FR0000121121	3 850	54,9600	XPAR, CHIX, TRQX, BLOX, XUBS
EURAZEO	969500C656AA39094N60	2016.09.02	FR0000121121	3 800	54,9100	XPAR, BLOX, CHIX, EQTB, XUBS, BTE, TRQX

Détail des transactions du 1er septembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 17:02:51	FR0000121121	54,7	EURO	14	XPAR	00298323040TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 16:28:14	FR0000121121	54,7	EURO	36	XPAR	00298307357TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 16:26:27	FR0000121121	54,8	EURO	50	XPAR	00298306639TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 16:20:01	FR0000121121	54,9	EURO	8	XPAR	00298304096TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 16:20:01	FR0000121121	54,9	EURO	241	XPAR	00298304093TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 16:19:50	FR0000121121	54,9	EURO	1	XPAR	00298304051TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 16:10:20	FR0000121121	54,95	EURO	65	XPAR	00298299110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 16:10:20	FR0000121121	54,95	EURO	200	TRQX	00298299109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 16:10:20	FR0000121121	54,95	EURO	103	CHIX	00298299108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 16:10:20	FR0000121121	54,95	EURO	5	TRQX	00298299107TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 16:10:20	FR0000121121	54,95	EURO	54	CHIX	00298299106TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 16:10:20	FR0000121121	54,95	EURO	114	XUBS	00298299105TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 16:10:20	FR0000121121	54,95	EURO	163	XUBS	00298299104TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 16:10:20	FR0000121121	54,95	EURO	41	BLOX	00298299103TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 16:10:20	FR0000121121	54,95	EURO	92	BLOX	00298299102TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 16:10:20	FR0000121121	54,95	EURO	163	BLOX	00298299101TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 15:53:35	FR0000121121	54,9	EURO	61	XPAR	00298287748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 15:53:35	FR0000121121	54,9	EURO	40	XPAR	00298287746TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 15:53:35	FR0000121121	54,9	EURO	26	XPAR	00298287745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 15:53:35	FR0000121121	54,9	EURO	210	XPAR	00298287744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 15:53:35	FR0000121121	54,9	EURO	40	XPAR	00298287743TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 15:53:35	FR0000121121	54,9	EURO	123	XPAR	00298287742TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 15:53:35	FR0000121121	54,9	EURO	127	XPAR	00298287741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 15:53:35	FR0000121121	54,9	EURO	123	XPAR	00298287740TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 15:53:35	FR0000121121	54,9	EURO	123	XPAR	00298287739TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 15:53:35	FR0000121121	54,9	EURO	127	XPAR	00298287738TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 15:29:29	FR0000121121	54,99	EURO	339	XPAR	00298278035TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 15:23:37	FR0000121121	54,99	EURO	62	XPAR	00298276146TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 15:23:37	FR0000121121	54,99	EURO	25	TRQX	00298276145TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 15:23:37	FR0000121121	54,975	EURO	74	XUBS	00298276144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 14:50:07	FR0000121121	55,17	EURO	100	XPAR	00298267466TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 14:50:07	FR0000121121	55,17	EURO	25	XPAR	00298267465TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 14:50:07	FR0000121121	55,17	EURO	100	XPAR	00298267464TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 14:49:48	FR0000121121	55,17	EURO	125	XPAR	00298267389TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 11:40:10	FR0000121121	54,9	EURO	50	XPAR	00298191880TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 11:40:05	FR0000121121	54,92	EURO	50	XPAR	00298191826TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 11:30:22	FR0000121121	54,95	EURO	50	XPAR	00298186365TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 11:26:38	FR0000121121	55,01	EURO	214	XPAR	00298183891TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 11:26:38	FR0000121121	55,01	EURO	42	XPAR	00298183890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 11:26:23	FR0000121121	55,01	EURO	44	XPAR	00298183741TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 10:58:58	FR0000121121	55	EURO	50	XPAR	00298171914TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 10:48:38	FR0000121121	55,12	EURO	50	XPAR	00298170493TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 9:30:45	FR0000121121	54,79	EURO	50	XPAR	00298156788TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160901 9:03:40	FR0000121121	54,48	EURO	50	XPAR	00298150444TRLO1	annulation

Détail des transactions du 2 septembre 2016

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 17:20:03	FR0000121121	55,25	EURO	127	XPAR	00298527841TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 17:20:03	FR0000121121	55,25	EURO	69	XPAR	00298527840TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 17:19:48	FR0000121121	55,23	EURO	24	XPAR	00298527534TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 17:19:48	FR0000121121	55,23	EURO	5	TRQX	00298527533TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 17:19:48	FR0000121121	55,23	EURO	75	BLOX	00298527532TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 16:47:10	FR0000121121	55,09	EURO	170	XPAR	00298513958TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 16:47:10	FR0000121121	55,09	EURO	33	CHIX	00298513957TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 16:47:10	FR0000121121	55,09	EURO	42	CHIX	00298513956TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 16:47:10	FR0000121121	55,09	EURO	39	TRQX	00298513955TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 16:47:10	FR0000121121	55,09	EURO	56	TRQX	00298513954TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 16:47:10	FR0000121121	55,09	EURO	42	TRQX	00298513952TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 16:47:10	FR0000121121	55,09	EURO	33	TRQX	00298513951TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 16:47:10	FR0000121121	55,09	EURO	33	TRQX	00298513950TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 16:47:10	FR0000121121	55,09	EURO	42	TRQX	00298513949TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 16:47:10	FR0000121121	55,09	EURO	36	BTE	00298513948TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 16:47:10	FR0000121121	55,09	EURO	163	XUBS	00298513947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 16:47:10	FR0000121121	55,09	EURO	50	BLOX	00298513946TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 16:47:10	FR0000121121	55,09	EURO	92	BLOX	00298513945TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 16:47:10	FR0000121121	55,09	EURO	169	BLOX	00298513944TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 15:06:47	FR0000121121	54,97	EURO	500	XPAR	00298469144TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 14:35:13	FR0000121121	54,87	EURO	60	XPAR	00298462834TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 14:35:13	FR0000121121	54,87	EURO	390	XPAR	00298462833TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 14:30:06	FR0000121121	54,7	EURO	50	XPAR	00298460671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 13:00:30	FR0000121121	54,89	EURO	41	XPAR	00298452273TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 13:00:30	FR0000121121	54,89	EURO	44	TRQX	00298452272TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 13:00:30	FR0000121121	54,89	EURO	27	TRQX	00298452271TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 13:00:30	FR0000121121	54,89	EURO	55	BTE	00298452270TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 13:00:30	FR0000121121	54,89	EURO	165	XUBS	00298452269TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 13:00:30	FR0000121121	54,89	EURO	168	BLOX	00298452268TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 11:45:14	FR0000121121	54,66	EURO	165	EQTB	00298442394TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 11:45:14	FR0000121121	54,66	EURO	166	XUBS	00298442393TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 11:45:14	FR0000121121	54,66	EURO	169	BLOX	00298442392TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 11:06:04	FR0000121121	54,76	EURO	50	XPAR	00298435563TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 10:44:02	FR0000121121	54,65	EURO	50	XPAR	00298430952TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 10:43:13	FR0000121121	54,67	EURO	1	XPAR	00298430767TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 9:23:16	FR0000121121	54,5	EURO	50	XPAR	00298413815TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 9:23:01	FR0000121121	54,5	EURO	50	XPAR	00298413745TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 9:22:54	FR0000121121	54,45	EURO	49	XPAR	00298413736TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 9:22:37	FR0000121121	54,5	EURO	50	BLOX	00298413679TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 9:20:31	FR0000121121	54,6	EURO	10	XPAR	00298413398TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 9:20:28	FR0000121121	54,6	EURO	40	XPAR	00298413371TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 9:20:25	FR0000121121	54,7	EURO	41	XPAR	00298413363TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 9:20:25	FR0000121121	54,7	EURO	9	XPAR	00298413362TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 9:19:39	FR0000121121	54,75	EURO	36	XPAR	00298413264TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 9:19:39	FR0000121121	54,75	EURO	12	XPAR	00298413263TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 9:17:06	FR0000121121	54,75	EURO	2	XPAR	00298413046TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 9:17:05	FR0000121121	54,8	EURO	5	XPAR	00298413045TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160902 9:10:47	FR0000121121	54,8	EURO	45	XPAR	00298412329TRLO1	annulation