

Paris, le 22 août 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 15 au 19 août 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	2016.08.15	FR0000121121	62 995	55,2700	XPAR, XUBS, EQTB, BLOX, CHIX, BTE, SGMX, TRQX
EURAZEO	969500C656AA39094N60	2016.08.16	FR0000121121	4 000	55,0000	XPAR, BLOX, CHIX, EQTB
EURAZEO	969500C656AA39094N60	2016.08.17	FR0000121121	15 000	54,0200	XPAR, CIX, BLOX, XUBS, CHIX, BTE, TRQX, TRQM
EURAZEO	969500C656AA39094N60	2016.08.18	FR0000121121	4 050	54,5900	XPAR, BLOX, XUBS, CHIX, BTE, TRQX, TRQM, EQTB
EURAZEO	969500C656AA39094N60	2016.08.19	FR0000121121	4 000	54,3600	XPAR, EQTB, CHIX, BTE, TRQX

Détail des transactions du 17 août 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	20160817 15:48:20	FR0000121121	53,94	EURO	33	TRQX	00296241340TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 15:48:20	FR0000121121	53,95	EURO	37	CHIX	00296241339TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 15:48:20	FR0000121121	53,94	EURO	64	TRQX	00296241338TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 15:48:20	FR0000121121	53,94	EURO	33	CHIX	00296241337TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 15:22:27	FR0000121121	53,97	EURO	250	CHIX	00296229701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 14:50:20	FR0000121121	54,01	EURO	58	CHIX	00296225243TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 14:50:20	FR0000121121	54,01	EURO	11	CHIX	00296225242TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 14:50:20	FR0000121121	54,01	EURO	56	CHIX	00296225241TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 14:49:15	FR0000121121	54	EURO	25	CHIX	00296225169TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 14:49:15	FR0000121121	54	EURO	100	CHIX	00296225168TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 14:29:03	FR0000121121	54,05	EURO	46	CHIX	00296223231TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 14:29:03	FR0000121121	54,05	EURO	104	CHIX	00296223230TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 13:50:53	FR0000121121	54,05	EURO	240	CHIX	00296219478TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 13:50:53	FR0000121121	54,05	EURO	10	CHIX	00296219477TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 13:18:36	FR0000121121	53,845	EURO	79	TRQM	00296216906TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 13:18:36	FR0000121121	53,845	EURO	171	BTE	00296216905TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 12:55:20	FR0000121121	53,82	EURO	50	XPAR	00296215492TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 12:48:18	FR0000121121	53,85	EURO	50	TRQM	00296215078TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 12:44:15	FR0000121121	53,85	EURO	50	XPAR	00296214848TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 12:44:03	FR0000121121	53,85	EURO	50	XPAR	00296214846TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 12:38:48	FR0000121121	54	EURO	100	XPAR	00296214447TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 12:14:03	FR0000121121	54,09	EURO	32	XPAR	00296212925TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 12:13:58	FR0000121121	54,09	EURO	165	XPAR	00296212912TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 12:05:32	FR0000121121	54,14	EURO	50	XPAR	00296212429TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 11:22:31	FR0000121121	54,09	EURO	53	XPAR	00296193947TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 10:59:42	FR0000121121	53,8	EURO	50	XPAR	00296188744TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 10:54:18	FR0000121121	53,9	EURO	50	XPAR	00296187935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 10:38:42	FR0000121121	54	EURO	50	XPAR	00296184632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 10:25:48	FR0000121121	54,1	EURO	50	XPAR	00296181719TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 10:08:28	FR0000121121	54,2	EURO	50	XPAR	00296176845TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 9:58:59	FR0000121121	54,3	EURO	50	XPAR	00296173961TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 9:39:55	FR0000121121	54,53	EURO	42	CHIX	00296169137TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 9:39:55	FR0000121121	54,53	EURO	95	CHIX	00296169136TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 9:39:52	FR0000121121	54,53	EURO	63	CHIX	00296169114TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 9:38:52	FR0000121121	54,6	EURO	110	CHIX	00296168933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 9:38:52	FR0000121121	54,6	EURO	90	CHIX	00296168932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160817 9:08:39	FR0000121121	54,67	EURO	50	XPAR	00296158937TRLO1	annulation

Détail des transactions du 19 août 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	20160819 16:08:08	FR0000121121	54,7	EURO	150	XPAR	00296660748TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 16:04:02	FR0000121121	54,71	EURO	150	XPAR	00296659690TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 16:04:02	FR0000121121	54,71	EURO	50	XPAR	00296659688TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 14:02:35	FR0000121121	54,62	EURO	60	EQTB	00296638472TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 14:02:31	FR0000121121	54,62	EURO	4	CHIX	00296638471TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 14:02:31	FR0000121121	54,62	EURO	35	BTE	00296638470TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 14:02:31	FR0000121121	54,61	EURO	41	CHIX	00296638469TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 14:02:31	FR0000121121	54,61	EURO	33	CHIX	00296638468TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 14:02:31	FR0000121121	54,62	EURO	35	BTE	00296638467TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 13:50:35	FR0000121121	54,58	EURO	128	XPAR	00296637223TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 13:50:35	FR0000121121	54,58	EURO	64	XPAR	00296637220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 13:21:54	FR0000121121	54,64	EURO	17	XPAR	00296634678TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 13:21:52	FR0000121121	54,64	EURO	80	XPAR	00296634673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 13:21:52	FR0000121121	54,64	EURO	53	TRQX	00296634672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 13:21:44	FR0000121121	54,64	EURO	80	EQTB	00296634671TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:58:54	FR0000121121	54,15	EURO	120	XPAR	00296623755TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:58:54	FR0000121121	54,18	EURO	109	XPAR	00296623754TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:58:54	FR0000121121	54,18	EURO	216	XPAR	00296623753TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:47:56	FR0000121121	54,18	EURO	25	XPAR	00296622818TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:30:08	FR0000121121	54,26	EURO	20	XPAR	00296621261TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:29:26	FR0000121121	54,26	EURO	100	XPAR	00296621224TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:29:22	FR0000121121	54,26	EURO	100	EQTB	00296621220TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:25:10	FR0000121121	54,2	EURO	42	XPAR	00296620809TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:25:10	FR0000121121	54,2	EURO	97	XPAR	00296620808TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:25:10	FR0000121121	54,2	EURO	21	XPAR	00296620807TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:25:10	FR0000121121	54,2	EURO	40	XPAR	00296620806TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:23:46	FR0000121121	54,25	EURO	111	XPAR	00296620708TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:23:46	FR0000121121	54,25	EURO	84	XPAR	00296620707TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:23:46	FR0000121121	54,25	EURO	93	XPAR	00296620706TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:23:46	FR0000121121	54,25	EURO	14	XPAR	00296620705TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:23:46	FR0000121121	54,25	EURO	95	CHIX	00296620704TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:23:46	FR0000121121	54,25	EURO	37	CHIX	00296620703TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:23:46	FR0000121121	54,25	EURO	36	CHIX	00296620702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:23:46	FR0000121121	54,25	EURO	4	CHIX	00296620701TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:23:46	FR0000121121	54,25	EURO	9	TRQX	00296620700TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:23:46	FR0000121121	54,25	EURO	17	CHIX	00296620699TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:11:50	FR0000121121	54,15	EURO	80	XPAR	00296620001TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 10:05:01	FR0000121121	54,2	EURO	150	XPAR	00296619495TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 9:56:15	FR0000121121	54,27	EURO	200	XPAR	00296618836TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 9:56:15	FR0000121121	54,26	EURO	100	CHIX	00296618835TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 9:50:54	FR0000121121	54,3	EURO	14	XPAR	00296618390TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 9:50:44	FR0000121121	54,3	EURO	43	XPAR	00296618380TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 9:50:43	FR0000121121	54,3	EURO	107	XPAR	00296618351TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 9:47:03	FR0000121121	54,34	EURO	84	XPAR	00296617898TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 9:46:57	FR0000121121	54,34	EURO	84	EQTB	00296617890TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 9:46:54	FR0000121121	54,34	EURO	84	EQTB	00296617889TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 9:46:52	FR0000121121	54,34	EURO	84	EQTB	00296617878TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 9:30:44	FR0000121121	54,26	EURO	150	XPAR	00296615916TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 9:15:44	FR0000121121	54,33	EURO	24	XPAR	00296614764TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 9:15:44	FR0000121121	54,33	EURO	76	XPAR	00296614763TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 9:10:22	FR0000121121	54,3	EURO	150	XPAR	00296614314TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 9:09:30	FR0000121121	54,4	EURO	100	XPAR	00296614151TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160819 9:09:15	FR0000121121	54,45	EURO	100	XPAR	00296614101TRLO1	annulation