

Paris, le 26 juillet 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 19 au 22 juillet 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	2016.07.19	FR0000121121	4 290	56,1300	XPAR
EURAZEO	969500C656AA39094N60	2016.07.20	FR0000121121	900	56,5800	XPAR
EURAZEO	969500C656AA39094N60	2016.07.21	FR0000121121	4 440	56,8800	XPAR, CHIX, BTE
EURAZEO	969500C656AA39094N60	2016.07.22	FR0000121121	4 390	56,9300	XPAR, CHIX, TRQX, CIX, TRQM, BTE



Détail des transactions du 20 juillet 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	20160720 09:33:22	FR0000121121	56,840	EURO	107	XPAR	00292772300TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160720 09:33:13	FR0000121121	56,840	EURO	93	XPAR	00292772067TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160720 08:54:43	FR0000121121	56,870	EURO	107	XPAR	00292749092TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160720 08:14:37	FR0000121121	56,350	EURO	51	XPAR	00292728682TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160720 08:14:36	FR0000121121	56,350	EURO	92	XPAR	00292728681TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160720 08:14:33	FR0000121121	56,400	EURO	46	XPAR	00292728646TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160720 08:14:32	FR0000121121	56,400	EURO	104	XPAR	00292728620TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160720 08:14:31	FR0000121121	56,470	EURO	150	XPAR	00292728615TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160720 08:01:48	FR0000121121	56,500	EURO	98	XPAR	00292723401TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160720 08:01:48	FR0000121121	56,500	EURO	52	XPAR	00292723400TRLO1	annulation

Détail des transactions du 21 juillet 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	20160721 15:56:25	FR0000121121	56,89	EURO	377	XPAR	00293089110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:56:25	FR0000121121	56,89	EURO	2	XPAR	00293089110TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:56:25	FR0000121121	56,89	EURO	5	XPAR	00293089109TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:56:25	FR0000121121	56,89	EURO	1	XPAR	00293089108TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:55:37	FR0000121121	56,89	EURO	90	CHIX	00293088909TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:55:37	FR0000121121	56,89	EURO	41	BTE	00293088908TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:55:37	FR0000121121	56,89	EURO	69	XPAR	00293088910TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:49:24	FR0000121121	56,86	EURO	5	CHIX	00293086442TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:49:24	FR0000121121	56,86	EURO	100	CHIX	00293086441TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:39:12	FR0000121121	56,87	EURO	37	XPAR	00293081673TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:39:12	FR0000121121	56,87	EURO	63	XPAR	00293081672TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:24:40	FR0000121121	56,92	EURO	87	XPAR	00293076712TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:24:40	FR0000121121	56,92	EURO	103	XPAR	00293076711TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:24:40	FR0000121121	56,92	EURO	103	XPAR	00293076710TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:24:39	FR0000121121	56,92	EURO	103	XPAR	00293076702TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:24:39	FR0000121121	56,92	EURO	11	XPAR	00293076697TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:24:38	FR0000121121	56,92	EURO	92	XPAR	00293076633TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:24:38	FR0000121121	56,92	EURO	96	XPAR	00293076632TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:24:38	FR0000121121	56,92	EURO	103	XPAR	00293076631TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:24:38	FR0000121121	56,92	EURO	103	XPAR	00293076630TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 15:24:38	FR0000121121	56,92	EURO	199	XPAR	00293076629TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:59:15	FR0000121121	56,86	EURO	558	XPAR	00293052022TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:59:09	FR0000121121	56,86	EURO	42	BTE	00293052021TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:54:43	FR0000121121	56,81	EURO	300	XPAR	00293051487TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:45:38	FR0000121121	56,9	EURO	23	XPAR	00293049976TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:43:47	FR0000121121	56,9	EURO	103	XPAR	00293049661TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:40:56	FR0000121121	56,9	EURO	9	XPAR	00293048987TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:40:55	FR0000121121	56,9	EURO	94	XPAR	00293048939TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:40:55	FR0000121121	56,9	EURO	65	XPAR	00293048938TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:40:55	FR0000121121	56,9	EURO	12	XPAR	00293048937TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:40:55	FR0000121121	56,9	EURO	65	XPAR	00293048936TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:40:55	FR0000121121	56,9	EURO	26	XPAR	00293048935TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:40:55	FR0000121121	56,9	EURO	12	XPAR	00293048934TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:40:55	FR0000121121	56,9	EURO	65	XPAR	00293048933TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:40:55	FR0000121121	56,9	EURO	28	XPAR	00293048932TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:40:55	FR0000121121	56,9	EURO	10	XPAR	00293048931TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:40:55	FR0000121121	56,9	EURO	85	XPAR	00293048930TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:40:55	FR0000121121	56,9	EURO	18	XPAR	00293048929TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 13:40:55	FR0000121121	56,9	EURO	85	XPAR	00293048928TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 10:34:57	FR0000121121	56,81	EURO	600	XPAR	00293028593TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 09:36:11	FR0000121121	56,82	EURO	50	XPAR	00293020229TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 09:36:11	FR0000121121	56,82	EURO	50	XPAR	00293020228TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 09:36:11	FR0000121121	56,82	EURO	50	XPAR	00293020227TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 09:35:55	FR0000121121	56,82	EURO	50	XPAR	00293020175TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 09:35:54	FR0000121121	56,82	EURO	50	XPAR	00293020174TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 09:35:54	FR0000121121	56,82	EURO	50	XPAR	00293020140TRLO1	annulation
EURAZEO	969500C656AA39094N60	RCB	323317032	20160721 09:35:00	FR0000121121	56,88	EURO	150	XPAR	00293019912TRLO1	annulation

