

Paris, le 1er 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 29 au 31 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 | 2016.08.29 | FR0000121121 | 5 750 | 54,4000 | XPAR, CHIX, TRQX, BLOX, BTE |
| EURAZEO | 969500C656AA39094N60 | 2016.08.30 | FR0000121121 | 3 850 | 55,1100 | XPAR, BLOX, CHIX, EQTB, XUBS, TRQM, TRQX |
| EURAZEO | 969500C656AA39094N60 | 2016.08.31 | FR0000121121 | 3 850 | 54,8600 | XPAR, TRQX, BTE |

Détail des transactions du 29 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 | 20160829 17:24:29 | FR0000121121 | 54,49 | EURO | 595 | XPAR | 00297675831TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 17:24:59 | FR0000121121 | 54,49 | EURO | 5 | XPAR | 00297675830TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 17:24:59 | FR0000121121 | 54,49 | EURO | 150 | XPAR | 00297675829TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 17:14:40 | FR0000121121 | 54,6 | EURO | 92 | XPAR | 00297675552TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 17:14:39 | FR0000121121 | 54,6 | EURO | 127 | XPAR | 00297675551TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 17:14:39 | FR0000121121 | 54,6 | EURO | 80 | XPAR | 00297675550TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 17:14:39 | FR0000121121 | 54,6 | EURO | 54 | CHIX | 00297675549TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 17:14:39 | FR0000121121 | 54,6 | EURO | 53 | CHIX | 00297675548TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 17:14:39 | FR0000121121 | 54,6 | EURO | 172 | CHIX | 00297675547TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 17:14:39 | FR0000121121 | 54,6 | EURO | 77 | TRQX | 00297675546TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 17:14:39 | FR0000121121 | 54,6 | EURO | 54 | CHIX | 00297675545TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 17:14:39 | FR0000121121 | 54,6 | EURO | 41 | BLOX | 00297675544TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 12:13:30 | FR0000121121 | 54,31 | EURO | 246 | XPAR | 00297666760TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 12:13:30 | FR0000121121 | 54,31 | EURO | 4 | XPAR | 00297666759TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 12:11:20 | FR0000121121 | 54,32 | EURO | 250 | XPAR | 00297666721TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 12:10:55 | FR0000121121 | 54,35 | EURO | 216 | XPAR | 00297666720TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 12:10:55 | FR0000121121 | 54,35 | EURO | 34 | XPAR | 00297666719TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 12:10:53 | FR0000121121 | 54,36 | EURO | 20 | XPAR | 00297666718TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 12:10:53 | FR0000121121 | 54,36 | EURO | 41 | XPAR | 00297666717TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 12:05:01 | FR0000121121 | 54,36 | EURO | 12 | XPAR | 0029766677TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 12:02:12 | FR0000121121 | 54,36 | EURO | 149 | XPAR | 00297666553TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 11:48:20 | FR0000121121 | 54,3 | EURO | 28 | XPAR | 00297666091TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 11:32:55 | FR0000121121 | 54,35 | EURO | 190 | XPAR | 00297665090TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 11:32:17 | FR0000121121 | 54,35 | EURO | 60 | XPAR | 00297665073TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 11:32:15 | FR0000121121 | 54,37 | EURO | 250 | XPAR | 00297665070TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 11:29:33 | FR0000121121 | 54,4 | EURO | 92 | XPAR | 00297664973TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 11:29:33 | FR0000121121 | 54,4 | EURO | 50 | XPAR | 00297664972TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 11:29:33 | FR0000121121 | 54,4 | EURO | 108 | XPAR | 00297664971TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 11:20:40 | FR0000121121 | 54,42 | EURO | 155 | XPAR | 00297664602TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 11:20:26 | FR0000121121 | 54,42 | EURO | 95 | XPAR | 00297664593TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 11:08:22 | FR0000121121 | 54,45 | EURO | 32 | XPAR | 00297664126TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 11:08:22 | FR0000121121 | 54,45 | EURO | 218 | XPAR | 00297664125TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 11:05:55 | FR0000121121 | 54,49 | EURO | 100 | XPAR | 00297664034TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 10:26:19 | FR0000121121 | 54,32 | EURO | 65 | XPAR | 00297662305TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 10:26:19 | FR0000121121 | 54,32 | EURO | 66 | XPAR | 00297662304TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 10:00:59 | FR0000121121 | 54,1 | EURO | 119 | XPAR | 00297661078TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 9:59:23 | FR0000121121 | 54,2 | EURO | 207 | XPAR | 00297661004TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 9:59:23 | FR0000121121 | 54,2 | EURO | 43 | XPAR | 00297661003TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 9:45:15 | FR0000121121 | 54,3 | EURO | 95 | XPAR | 00297660316TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 9:42:09 | FR0000121121 | 54,3 | EURO | 55 | XPAR | 00297660190TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 9:41:25 | FR0000121121 | 54,3 | EURO | 100 | XPAR | 00297660133TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 9:41:23 | FR0000121121 | 54,35 | EURO | 7 | XPAR | 00297660132TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 9:41:23 | FR0000121121 | 54,35 | EURO | 144 | XPAR | 00297660131TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 9:41:23 | FR0000121121 | 54,35 | EURO | 99 | XPAR | 00297660130TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 9:41:23 | FR0000121121 | 54,37 | EURO | 250 | XPAR | 00297660129TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 9:36:28 | FR0000121121 | 54,35 | EURO | 177 | XPAR | 00297659925TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 9:36:28 | FR0000121121 | 54,35 | EURO | 73 | XPAR | 00297659924TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 9:36:25 | FR0000121121 | 54,35 | EURO | 24 | XPAR | 00297659921TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 9:36:25 | FR0000121121 | 54,35 | EURO | 113 | XPAR | 00297659920TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 9:36:25 | FR0000121121 | 54,35 | EURO | 2 | XPAR | 00297659919TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 9:36:25 | FR0000121121 | 54,35 | EURO | 74 | XPAR | 00297659918TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 9:36:25 | FR0000121121 | 54,35 | EURO | 2 | CHIX | 00297659917TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 9:36:25 | FR0000121121 | 54,35 | EURO | 35 | BTE | 00297659916TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 9:33:29 | FR0000121121 | 54,4 | EURO | 26 | XPAR | 00297659717TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 9:33:29 | FR0000121121 | 54,4 | EURO | 24 | XPAR | 00297659716TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 9:33:29 | FR0000121121 | 54,4 | EURO | 50 | XPAR | 00297659715TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20160829 9:23:52 | FR0000121121 | 54,49 | EURO | 50 | XPAR | 00297659411TRLO1 | annulation |

