



RÉMY COINTREAU

Statement of own shares dealings from September 19 to 23, 2022

Name of the issuer	Identity code of the Issuer (LEI)	Day of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
Remy Cointreau	5493004V6A3Z027YT216	2022-09-19	FR0000130395	1667	174,8219	AQEU
Remy Cointreau	5493004V6A3Z027YT216	2022-09-19	FR0000130395	12414	174,7555	CCXE
Remy Cointreau	5493004V6A3Z027YT216	2022-09-19	FR0000130395	3391	174,8182	TQEX
Remy Cointreau	5493004V6A3Z027YT216	2022-09-19	FR0000130395	19075	174,8234	XPAR
Remy Cointreau	5493004V6A3Z027YT216	2022-09-20	FR0000130395	1685	176,3155	AQEU
Remy Cointreau	5493004V6A3Z027YT216	2022-09-20	FR0000130395	13009	176,3729	CCXE
Remy Cointreau	5493004V6A3Z027YT216	2022-09-20	FR0000130395	3390	176,3841	TQEX
Remy Cointreau	5493004V6A3Z027YT216	2022-09-20	FR0000130395	19609	176,3782	XPAR
Remy Cointreau	5493004V6A3Z027YT216	2022-09-21	FR0000130395	1683	174,4913	AQEU
Remy Cointreau	5493004V6A3Z027YT216	2022-09-21	FR0000130395	13034	174,5401	CCXE
Remy Cointreau	5493004V6A3Z027YT216	2022-09-21	FR0000130395	3318	174,5596	TQEX
Remy Cointreau	5493004V6A3Z027YT216	2022-09-21	FR0000130395	19484	174,4998	XPAR
Remy Cointreau	5493004V6A3Z027YT216	2022-09-22	FR0000130395	15000	172,7563	XPAR
Remy Cointreau	5493004V6A3Z027YT216	2022-09-23	FR0000130395	10000	168,8629	XPAR
TOTAL				136759	174,4983	

Name of the Issuer	Identity code of the Issuer (LEI)	Name of the Broker	Identity code of the Broker	Day/time of the transaction (CET)	Identity code of the financial instrument	Quantity bought	Price per unit	Currency	Market (MIC Code)	Reference number of the transaction	Purpose of the buyback
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-19T07:01:29Z	FR0000130395	30	174,3	EUR	TQEX	OD_73yaLGJ-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-19T07:01:29Z	FR0000130395	75	174,3	EUR	TQEX	OD_73yaLGJ-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-19T07:01:29Z	FR0000130395	307	174,6	EUR	XPAR	OD_73yaLFw-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-19T07:01:29Z	FR0000130395	291	174,6	EUR	XPAR	OD_73yaLFx-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-19T07:01:39Z	FR0000130395	395	174,2	EUR	CCXE	OD_73yaNsM-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-19T07:02:30Z	FR0000130395	102	174,1	EUR	CCXE	OD_73yab3w-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-19T07:02:30Z	FR0000130395	51	174,1	EUR	XPAR	OD_73yab41-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-19T07:02:30Z	FR0000130395	79	174,1	EUR	XPAR	OD_73yab42-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-19T07:04:48Z	FR0000130395	45	174,0	EUR	CCXE	OD_73yab2A-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-19T07:04:48Z	FR0000130395	7	174,0	EUR	CCXE	OD_73yab2B-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-19T07:04:48Z	FR0000130395	56	174,2	EUR	AQEU	OD_73yabAzv-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-19T07:04:48Z	FR0000130395	29	174,2	EUR	AQEU	OD_73yab0B-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-19T07:04:48Z	FR0000130395	100	174,2	EUR	XPAR	OD_73yab05-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-19T07:04:48Z	FR0000130395	127	174,2	EUR	XPAR	OD_73yab06-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-19T07:07:12Z	FR0000130395	44	173,7	EUR	XPAR	OD_73yabmCP-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-19T07:07:23Z	FR0000130395	5	173,7	EUR	AQEU	OD_73yabJK-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-19T07:07:23Z	FR0000130395	35	173,7	EUR	XPAR	OD_73yabJ6-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-19T07:09:08Z	FR0000130395	74	174,4	EUR	CCXE	OD_73ycGib-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-19T07:09:08Z	FR0000130395	50	174,4	EUR	CCXE	OD_73ycGic-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-19T07:09:08Z	FR0000130395	261	174,4	EUR	CCXE	OD_73ycGic-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-19T07:09:08Z	FR0000130395	80	174,4	EUR	XPAR	OD_73ycGif-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-19T07:09:15Z	FR0000130395	20	174,0	EUR	CCXE	OD_73yclRn-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-19T07:09:54Z	FR0000130395	97	174,0	EUR	XPAR	OD_73ycSo0-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-19T07:10:45Z	FR0000130395	352	174,0	EUR	XPAR	OD_73ycg15-00	Cancellation/acquisition/Cover

