



# RÉMY COINTREAU

## Déclaration des transactions sur actions propres réalisées du 21 novembre au 25 novembre 2022

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier	Code identifiant marché
Remy Cointreau	5493004V6A3Z027YT216	2022-11-24	FR0000130395	340	158.4882	AQEU
Remy Cointreau	5493004V6A3Z027YT216	2022-11-24	FR0000130395	2161	157.9388	CCXE
Remy Cointreau	5493004V6A3Z027YT216	2022-11-24	FR0000130395	497	158.5672	TQEX
Remy Cointreau	5493004V6A3Z027YT216	2022-11-24	FR0000130395	4127	158.2947	XPAR
<b>TOTAL</b>				<b>7125</b>	<b>158.2150</b>	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Quantité achetée	Prix unitaire	Devise	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:01:31Z	FR0000130395	40	159.7	EUR	XPAR	OD_7ACK968-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:01:31Z	FR0000130395	20	159.7	EUR	XPAR	OD_7ACK969-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:01:31Z	FR0000130395	4	159.7	EUR	XPAR	OD_7ACK96z-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:01:31Z	FR0000130395	16	159.7	EUR	XPAR	OD_7ACK970-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:01:37Z	FR0000130395	19	159.4	EUR	TQEX	OD_7ACKAfv-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:01:37Z	FR0000130395	146	159.4	EUR	XPAR	OD_7ACKAg6-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:01:37Z	FR0000130395	20	159.5	EUR	CCXE	OD_7ACKAfv-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:01:44Z	FR0000130395	142	159.3	EUR	XPAR	OD_7ACKCZR-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:01:45Z	FR0000130395	40	158.7	EUR	XPAR	OD_7ACKCpo-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:01:48Z	FR0000130395	3	158.7	EUR	XPAR	OD_7ACKDe5-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:01:48Z	FR0000130395	7	158.7	EUR	XPAR	OD_7ACKDOj-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:01:48Z	FR0000130395	58	158.7	EUR	XPAR	OD_7ACKDOj-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:01:48Z	FR0000130395	33	158.7	EUR	XPAR	OD_7ACKDOZ-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:01:50Z	FR0000130395	65	158.4	EUR	XPAR	OD_7ACKEAJ-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:03:05Z	FR0000130395	112	159.2	EUR	XPAR	OD_7ACKXav-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:03:35Z	FR0000130395	37	158.4	EUR	CCXE	OD_7ACKfkm-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:03:35Z	FR0000130395	19	158.6	EUR	AQEU	OD_7ACKfKZ-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:03:35Z	FR0000130395	30	158.6	EUR	XPAR	OD_7ACKfKM-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:04:05Z	FR0000130395	10	159.1	EUR	XPAR	OD_7ACKn78-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:04:06Z	FR0000130395	100	159.1	EUR	XPAR	OD_7ACKnVH-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:04:06Z	FR0000130395	76	159.1	EUR	XPAR	OD_7ACKnVI-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:04:09Z	FR0000130395	18	158.7	EUR	XPAR	OD_7ACKoHm-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:04:09Z	FR0000130395	39	158.7	EUR	XPAR	OD_7ACKol1-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:04:10Z	FR0000130395	18	158.6	EUR	AQEU	OD_7ACKoZ1-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:04:25Z	FR0000130395	118	158.1	EUR	CCXE	OD_7ACKsLV-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:04:25Z	FR0000130395	22	158.1	EUR	XPAR	OD_7ACKsLa-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:05:00Z	FR0000130395	61	158.7	EUR	XPAR	OD_7AC1SW-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:05:40Z	FR0000130395	77	159.3	EUR	XPAR	OD_7AC1Bib-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:05:40Z	FR0000130395	10	159.3	EUR	XPAR	OD_7AC1BtM-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:06:01Z	FR0000130395	24	159.0	EUR	XPAR	OD_7AC1HHK-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:06:03Z	FR0000130395	23	158.9	EUR	XPAR	OD_7AC1Hnt-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:06:44Z	FR0000130395	61	159.3	EUR	XPAR	OD_7AC1SQF-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:06:47Z	FR0000130395	61	158.7	EUR	TQEX	OD_7AC1TKf-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:06:47Z	FR0000130395	17	158.7	EUR	TQEX	OD_7AC1TKg-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:06:47Z	FR0000130395	22	158.7	EUR	XPAR	OD_7AC1TKj-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:07:50Z	FR0000130395	55	158.9	EUR	XPAR	OD_7AC1IjR-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:08:12Z	FR0000130395	28	158.8	EUR	XPAR	OD_7AC1pUe-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:08:12Z	FR0000130395	31	158.8	EUR	XPAR	OD_7AC1pUf-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:08:12Z	FR0000130395	2	158.8	EUR	XPAR	OD_7AC1pUQ-00	Annulation/coissance externe/couverture





Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T10:54:57Z	FR0000130395	22	160.0	EUR	TQEX	OD_7ADRoGf-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T10:57:02Z	FR0000130395	18	159.6	EUR	TQEX	OD_7ADSKid-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T11:01:22Z	FR0000130395	18	159.8	EUR	TQEX	OD_7ADTQFk-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T11:12:39Z	FR0000130395	39	160.0	EUR	TQEX	OD_7ADWGWF-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T11:16:32Z	FR0000130395	18	160.0	EUR	CCXE	OD_7ADXF1z-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T11:21:50Z	FR0000130395	36	160.0	EUR	TQEX	OD_7ADYZuL-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T11:21:50Z	FR0000130395	3	160.0	EUR	TQEX	OD_7ADYZuQ-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T11:27:39Z	FR0000130395	17	160.0	EUR	XPAR	OD_7ADa2TG-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T11:27:39Z	FR0000130395	9	160.0	EUR	XPAR	OD_7ADa2WK-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T11:27:39Z	FR0000130395	3	160.0	EUR	XPAR	OD_7ADa2WL-01	Annulation/coissance externe/couverture