

**RÉMY COINTREAU****REMY COINTREAU**

Public limited company

Registered office: Ancienne rue de la Champagne, rue Joseph Pataa - 16100 COGNAC
302 178 892 R.C.S. on the Angoulême Trade and Companies Register

Paris, July 1st 2019

Half-year liquidity contract statement for REMY COINTREAU

Under the liquidity contract entered into between REMY COINTREAU and Kepler Cheuvreux, the following resources appeared on the liquidity account on June 30th 2019:

- 900 shares
- € 4 624 823,25

- Number of executions on buy side on semester : 1 319
- Number of executions on sell side on semester: 1 606
- Traded volume on buy side on semester: 114 665 shares for € 12 905 793,49
- Traded volume on sell side on semester: 148 155 shares for € 16 808 377,78

As a reminder :

- the following resources appeared on the last half year statement on 31 décembre 2018 on the liquidity account :

- 34 390 shares
- € 726 150,37

- Number of executions on buy side on semester : 1 861
- Number of executions on sell side on semester: 1 787
- Traded volume on buy side on semester: 171 504 shares for € 18 681 050,72
- Traded volume on sell side on semester: 161 514 shares for € 17 805 735,04

- the following resources appeared on the liquidity account when the activity started :

- 0 shares
- € 3 126 477,8

The liquidity agreement complies with AMF Decision n° 2018-01 dated 2nd July 2018, introducing liquidity agreements on equity securities as permitted market practice.