

**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, January 1st 2020

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 December 31st 2019:

- 22,560 shares
- € 2,097,627.87
- Number of executions on buy side on semester : 1,744
- Number of executions on sell side on semester: 1,408
- Traded volume on buy side on semester: 100,005 shares for € 12,300,247.64
- Traded volume on sell side on semester: 78,345 shares for € 9,778,373.06

As a reminder :

- the following resources appeared on the last half year statement on 30 juin 2019 on the liquidity account :

- 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

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

- 0 shares
- € 3,126,477.80

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

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	1,744	100,005	12,300,247.64
01/07/2019	-	-	-
03/07/2019	-	-	-
05/07/2019	1	100	12,880.00
09/07/2019	33	1,900	239,305.00
10/07/2019	34	1,400	175,812.00
11/07/2019	9	600	75,102.00
12/07/2019	2	100	12,580.00
15/07/2019	13	679	86,022.51
16/07/2019	12	721	91,206.50
17/07/2019	13	505	63,751.20
18/07/2019	20	795	101,966.70
19/07/2019	8	300	40,074.00
22/07/2019	39	2,407	314,041.29
23/07/2019	1	100	13,000.00
24/07/2019	3	150	19,624.50
25/07/2019	10	500	66,110.00
26/07/2019	2	100	13,240.00
29/07/2019	3	200	26,450.00
30/07/2019	-	-	-
01/08/2019	-	-	-
02/08/2019	31	2,700	355,482.00
05/08/2019	43	2,350	301,176.00
06/08/2019	34	1,200	152,148.00
07/08/2019	22	800	101,304.00
08/08/2019	-	-	-
09/08/2019	-	-	-
12/08/2019	25	1,400	183,358.00
13/08/2019	19	1,200	155,748.00
14/08/2019	17	1,200	155,640.00
15/08/2019	22	1,600	205,488.00
16/08/2019	-	-	-
19/08/2019	1	100	13,120.00
20/08/2019	17	900	117,567.00
21/08/2019	-	-	-
22/08/2019	27	1,400	185,584.00
23/08/2019	15	1,000	130,300.00
26/08/2019	13	600	77,400.00
27/08/2019	9	400	52,360.00
28/08/2019	13	700	92,043.00
29/08/2019	-	-	-
30/08/2019	-	-	-
02/09/2019	-	-	-
03/09/2019	-	-	-
04/09/2019	4	150	21,000.00
05/09/2019	10	200	27,926.00
06/09/2019	4	150	20,749.50
09/09/2019	48	2,535	340,704.00
10/09/2019	17	1,065	139,909.05
11/09/2019	2	80	10,560.00
12/09/2019	19	1,000	134,300.00
13/09/2019	31	2,300	303,117.00

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
1,408	78,345	9,778,373.06
14	500	64,000.00
3	150	19,549.50
-	-	-
18	908	115,034.52
14	792	100,069.20
10	800	100,944.00
3	84	10,634.40
17	1,116	142,111.44
10	500	63,650.00
20	1,050	133,770.00
21	850	109,811.50
22	750	100,260.00
17	876	114,484.44
15	750	98,055.00
4	100	13,225.00
11	481	63,929.71
9	314	41,768.28
2	136	18,185.92
5	150	20,175.00
5	150	20,470.50
-	-	-
-	-	-
27	1,700	218,212.00
14	900	115,344.00
30	1,300	168,246.00
7	300	39,300.00
29	1,700	223,873.00
15	1,000	130,520.00
5	400	52,520.00
20	1,300	168,207.00
27	1,601	208,626.31
8	399	52,787.70
2	200	26,540.00
39	1,800	239,220.00
7	300	40,500.00
1	1	132.60
28	1,400	183,582.00
15	699	92,268.00
11	900	119,178.00
33	1,600	215,520.00
14	500	68,455.00
6	250	34,900.00
1	10	1,420.00
1	40	5,684.00
2	100	14,050.00
1	50	6,950.00
-	-	-
13	700	92,400.00
40	2,080	281,694.40
4	200	27,360.00
-	-	-

16/09/2019	38	1,700	218,212.00
17/09/2019	8	228	28,924.08
18/09/2019	10	872	111,677.04
19/09/2019	6	269	34,168.38
20/09/2019	24	1,131	142,766.13
23/09/2019	11	800	101,064.00
24/09/2019	61	2,800	346,668.00
25/09/2019	25	1,700	203,847.00
26/09/2019	4	300	36,090.00
27/09/2019	13	800	96,480.00
30/09/2019	11	600	72,414.00
01/10/2019	20	1,100	133,298.00
02/10/2019	25	1,300	154,674.00
03/10/2019	-	-	-
04/10/2019	18	800	99,072.00
07/10/2019	11	500	62,200.00
08/10/2019	16	1,100	136,576.00
09/10/2019	6	300	37,461.00
10/10/2019	18	900	111,537.00
11/10/2019	4	300	37,599.00
14/10/2019	1	100	12,560.00
15/10/2019	43	2,601	322,185.87
16/10/2019	29	900	111,051.00
17/10/2019	9	706	86,132.00
18/10/2019	58	4,000	480,080.00
21/10/2019	30	1,300	155,324.00
22/10/2019	15	1,100	129,855.00
23/10/2019	6	400	47,200.00
24/10/2019	28	1,483	172,191.13
25/10/2019	4	317	37,412.34
28/10/2019	3	200	23,500.00
29/10/2019	7	400	47,000.00
30/10/2019	2	101	11,977.59
31/10/2019	8	500	59,670.00
01/11/2019	14	900	107,559.00
04/11/2019	11	738	87,334.92
05/11/2019	-	-	-
06/11/2019	-	-	-
07/11/2019	13	561	67,297.56
08/11/2019	-	-	-
11/11/2019	-	-	-
12/11/2019	25	1,600	194,096.00
13/11/2019	5	33	3,979.47
14/11/2019	9	667	80,940.45
15/11/2019	1	1	121.80
18/11/2019	9	600	73,620.00
19/11/2019	34	1,500	183,900.00
20/11/2019	5	26	3,146.00
21/11/2019	56	3,482	415,715.98
22/11/2019	9	401	47,678.90
25/11/2019	1	100	11,860.00
27/11/2019	5	300	35,760.00
28/11/2019	104	8,500	986,255.00
29/11/2019	30	1,800	206,406.00
02/12/2019	41	1,900	218,386.00
03/12/2019	16	800	90,640.00
04/12/2019	13	600	67,440.00

4	300	38,880.00
10	800	103,440.00
8	300	39,120.00
3	100	12,860.00
6	400	50,940.00
14	800	101,704.00
-	-	-
4	300	36,360.00
13	703	85,414.50
9	597	72,439.98
27	1,100	133,903.00
11	300	36,840.00
7	500	59,700.00
60	4,500	571,680.00
-	-	-
1	100	12,580.00
18	900	112,851.00
14	800	100,200.00
10	800	99,728.00
12	900	113,400.00
9	600	76,260.00
1	1	126.00
5	800	99,240.00
10	701	86,980.08
44	3,200	389,408.00
13	401	47,979.65
8	325	38,454.00
11	774	91,943.46
53	1,300	152,997.00
3	200	23,820.00
3	300	35,520.00
1	100	11,800.00
28	1,300	155,116.00
7	500	60,120.00
7	500	60,245.00
2	200	23,820.00
5	300	35,700.00
18	1,100	132,440.00
-	-	-
19	1,000	121,300.00
12	700	86,100.00
5	300	36,540.00
14	811	98,869.01
3	197	24,063.55
31	1,093	134,231.33
11	900	111,384.00
3	100	12,480.00
-	-	-
-	-	-
1	1	119.80
8	500	59,810.00
16	600	72,240.00
23	2,610	306,622.80
21	1,600	185,168.00
8	480	55,636.80
7	320	36,665.60
7	560	63,425.60

05/12/2019	1	1	112.50
06/12/2019	-	-	-
09/12/2019	9	461	52,825.99
10/12/2019	13	839	95,931.26
11/12/2019	-	-	-
12/12/2019	9	700	80,087.00
13/12/2019	18	1,200	135,240.00
16/12/2019	8	600	68,010.00
17/12/2019	6	400	45,300.00
18/12/2019	28	2,000	222,500.00
19/12/2019	15	1,000	108,560.00
20/12/2019	2	100	10,750.00
23/12/2019	-	-	-
30/12/2019	7	400	44,120.00
31/12/2019	9	600	65,658.00

19	884	100,705.28
25	1,102	126,950.40
14	498	57,568.80
12	500	57,400.00
6	400	46,260.00
1	100	11,480.00
8	500	56,555.00
13	1,000	114,060.00
5	300	34,221.00
2	200	22,400.00
-	-	-
16	1,400	152,992.00
18	900	100,296.00
1	100	11,200.00
-	-	-