



RÉMY COINTREAU

Déclaration des transactions sur actions propres réalisées du 23 au 27 Août 2021

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 de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
REMY COINTREAU	5493004V6A3Z027YT216	23/08/2021	FR0000130395	12291	168.0304	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	23/08/2021	FR0000130395	4309	167.9913	CEUX
REMY COINTREAU	5493004V6A3Z027YT216	23/08/2021	FR0000130395	2349	168.2585	TQEX
REMY COINTREAU	5493004V6A3Z027YT216	23/08/2021	FR0000130395	2051	168.3509	AQEU
REMY COINTREAU	5493004V6A3Z027YT216	24/08/2021	FR0000130395	16 000	168.5660	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	24/08/2021	FR0000130395	2000	168.9682	CEUX
REMY COINTREAU	5493004V6A3Z027YT216	24/08/2021	FR0000130395	1000	168.8559	TQEX
REMY COINTREAU	5493004V6A3Z027YT216	24/08/2021	FR0000130395	1000	168.8311	AQEU
REMY COINTREAU	5493004V6A3Z027YT216	25/08/2021	FR0000130395	5 308	167.1997	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	25/08/2021	FR0000130395	1638	167.2537	CEUX
REMY COINTREAU	5493004V6A3Z027YT216	25/08/2021	FR0000130395	838	167.1854	TQEX
REMY COINTREAU	5493004V6A3Z027YT216	25/08/2021	FR0000130395	882	167.0653	AQEU
REMY COINTREAU	5493004V6A3Z027YT216	26/08/2021	FR0000130395	9 124	165.0993	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	26/08/2021	FR0000130395	2437	165.0341	CEUX
REMY COINTREAU	5493004V6A3Z027YT216	26/08/2021	FR0000130395	1000	165.1083	TQEX
REMY COINTREAU	5493004V6A3Z027YT216	26/08/2021	FR0000130395	527	165.3531	AQEU
REMY COINTREAU	5493004V6A3Z027YT216	27/08/2021	FR0000130395	9 054	165.2060	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	27/08/2021	FR0000130395	2 582	165.2236	CEUX
REMY COINTREAU	5493004V6A3Z027YT216	27/08/2021	FR0000130395	428	165.4049	TQEX
REMY COINTREAU	5493004V6A3Z027YT216	27/08/2021	FR0000130395	436	165.3995	AQEU
TOTAL				75254	167.1319	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du 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	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:05	FR0000130395	82	165.2000	EUR	XPAR	2102776655045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:12	FR0000130395	59	166.1000	EUR	CEUX	2102782502045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:12	FR0000130395	60	166.0000	EUR	CEUX	2102782503045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:12	FR0000130395	79	166.1000	EUR	XPAR	2102782504045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:12	FR0000130395	76	166.0000	EUR	XPAR	2102782505045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:16	FR0000130395	84	165.9000	EUR	XPAR	2102785600045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:16	FR0000130395	16	165.8000	EUR	CEUX	2102785601045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:16	FR0000130395	47	165.8000	EUR	CEUX	2102785602045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:16	FR0000130395	2	165.8000	EUR	CEUX	2102785603045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:20	FR0000130395	4	166.0000	EUR	XPAR	2102789037045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:21	FR0000130395	82	166.0000	EUR	XPAR	2102789129045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:35	FR0000130395	75	166.3000	EUR	CEUX	2102800528045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:35	FR0000130395	10	166.3000	EUR	XPAR	2102800529045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:35	FR0000130395	92	166.3000	EUR	XPAR	2102800530045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:36	FR0000130395	91	166.5000	EUR	XPAR	2102802337045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:36	FR0000130395	50	166.5000	EUR	XPAR	2102802338045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:37	FR0000130395	90	166.4000	EUR	XPAR	2102802607045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:38	FR0000130395	11	166.3000	EUR	CEUX	2102803787045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:38	FR0000130395	43	166.3000	EUR	CEUX	2102803788045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:38	FR0000130395	19	166.3000	EUR	XPAR	2102803789045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:38	FR0000130395	70	166.3000	EUR	XPAR	2102803790045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:40	FR0000130395	13	166.3000	EUR	XPAR	2102804786045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:40	FR0000130395	78	166.3000	EUR	XPAR	2102804814045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:45	FR0000130395	90	166.8000	EUR	XPAR	2102808089045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:45	FR0000130395	43	166.8000	EUR	XPAR	2102808267045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:45	FR0000130395	56	166.8000	EUR	XPAR	2102808692045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:45	FR0000130395	34	166.8000	EUR	XPAR	2102808693045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:45	FR0000130395	83	166.8000	EUR	XPAR	2102808694045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:45	FR0000130395	56	166.8000	EUR	XPAR	2102808695045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:50	FR0000130395	73	167.0000	EUR	XPAR	2102812257045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:50	FR0000130395	83	167.0000	EUR	XPAR	2102812258045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:52	FR0000130395	55	166.9000	EUR	AQEU	2102813395045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:52	FR0000130395	56	166.9000	EUR	CEUX	2102813396045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:52	FR0000130395	65	166.9000	EUR	CEUX	2102813397045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:52	FR0000130395	62	166.9000	EUR	TQEX	2102813398045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:52	FR0000130395	88	166.9000	EUR	XPAR	2102813399045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:52	FR0000130395	85	166.7000	EUR	XPAR	2102813413045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:54	FR0000130395	22	166.8000	EUR	XPAR	2102815049045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:59	FR0000130395	64	167.1000	EUR	AQEU	2102819692045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:59	FR0000130395	62	167.1000	EUR	CEUX	2102819693045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:59	FR0000130395	50	167.1000	EUR	XPAR	2102819694045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:59	FR0000130395	50	167.1000	EUR	XPAR	2102819695045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:59	FR0000130395	20	167.1000	EUR	XPAR	2102819696045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 09:59	FR0000130395	35	167.1000	EUR	XPAR	2102819697045	Couverture ou Annulation

REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 15:36	FR0000130395	81	168.5000	EUR	XPAR	2103041934045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 15:36	FR0000130395	35	168.3000	EUR	XPAR	2103042035045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 15:36	FR0000130395	55	168.3000	EUR	XPAR	2103042036045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 15:40	FR0000130395	28	168.4000	EUR	XPAR	2103047804045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 15:40	FR0000130395	45	168.4000	EUR	XPAR	2103047805045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 15:40	FR0000130395	3	168.4000	EUR	XPAR	2103047841045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 15:40	FR0000130395	53	168.4000	EUR	CEUX	2103048017045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 15:40	FR0000130395	55	168.4000	EUR	TQEX	2103048020045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 15:40	FR0000130395	34	168.4000	EUR	CEUX	2103048024045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 15:40	FR0000130395	22	168.4000	EUR	CEUX	2103048026045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 15:44	FR0000130395	57	168.6000	EUR	TQEX	2103053477045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 15:44	FR0000130395	33	168.6000	EUR	XPAR	2103053478045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 15:44	FR0000130395	11	168.6000	EUR	XPAR	2103053479045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 15:44	FR0000130395	42	168.6000	EUR	XPAR	2103053480045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 15:46	FR0000130395	26	168.7000	EUR	CEUX	2103057931045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 15:46	FR0000130395	8	168.7000	EUR	CEUX	2103057932045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 15:46	FR0000130395	40	168.7000	EUR	XPAR	2103057933045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 15:46	FR0000130395	5	168.7000	EUR	CEUX	2103057934045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2021 15:46	FR0000130395	36	168.7000	EUR	XPAR	2103057935045	Couverture ou Annulation

REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	27/08/2021 17:22	FR0000130395	35	164.9000	EUR	XPAR	2105708323045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	27/08/2021 17:22	FR0000130395	29	164.9000	EUR	XPAR	2105708324045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	27/08/2021 17:22	FR0000130395	11	164.9000	EUR	XPAR	2105708325045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	27/08/2021 17:22	FR0000130395	8	164.9000	EUR	XPAR	2105708326045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	27/08/2021 17:22	FR0000130395	10	164.9000	EUR	XPAR	2105708327045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	27/08/2021 17:22	FR0000130395	7	164.9000	EUR	XPAR	2105708359045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	27/08/2021 17:23	FR0000130395	2	164.9000	EUR	XPAR	2105709460045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	27/08/2021 17:23	FR0000130395	64	164.9000	EUR	XPAR	2105709486045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	27/08/2021 17:23	FR0000130395	25	164.9000	EUR	XPAR	2105709487045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	27/08/2021 17:23	FR0000130395	9	164.9000	EUR	XPAR	2105709488045	Couverture ou Annulation