



RÉMY COINTREAU

Déclaration des transactions sur actions propres réalisées du 26 au 30 Juillet 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	26/07/2021	FR0000130395	6000	181.6668	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	27/07/2021	FR0000130395	1 440	182.1585	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	27/07/2021	FR0000130395	892	182.1704	CEUX
REMY COINTREAU	5493004V6A3Z027YT216	27/07/2021	FR0000130395	296	182.2368	TQEX
REMY COINTREAU	5493004V6A3Z027YT216	28/07/2021	FR0000130395	3 612	183.0427	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	28/07/2021	FR0000130395	1671	182.9981	CEUX
REMY COINTREAU	5493004V6A3Z027YT216	28/07/2021	FR0000130395	582	183.0981	TQEX
REMY COINTREAU	5493004V6A3Z027YT216	29/07/2021	FR0000130395	2 174	185.5891	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	29/07/2021	FR0000130395	842	185.7280	CEUX
REMY COINTREAU	5493004V6A3Z027YT216	30/07/2021	FR0000130395	4 455	185.9845	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	30/07/2021	FR0000130395	2 000	186.0063	CEUX
REMY COINTREAU	5493004V6A3Z027YT216	30/07/2021	FR0000130395	545	185.9013	TQEX
TOTAL				24509	183.7690	

REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2021 09:29	FR0000130395	27	182.1000	EUR	CEUX	2089265862045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2021 09:29	FR0000130395	38	182.1000	EUR	CEUX	2089265861045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2021 09:31	FR0000130395	41	182.0000	EUR	XPAR	He9MOhv3TkKRgF9xsQFmxA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2021 09:31	FR0000130395	41	181.9000	EUR	XPAR	dvT01jYZQdG8VNyt1gLWRQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2021 09:31	FR0000130395	56	182.0000	EUR	TQEX	2089267797045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2021 09:37	FR0000130395	13	181.7000	EUR	XPAR	FjDsJOFLQ4uGsBjVpRWDqgA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2021 09:37	FR0000130395	13	181.7000	EUR	XPAR	9Ru4sEFJR16sedSUYuz50gA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2021 09:37	FR0000130395	13	181.7000	EUR	XPAR	_DZ5ffKuTNygUZHytQPMQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2021 09:37	FR0000130395	3	181.6000	EUR	CEUX	2089273462045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2021 09:39	FR0000130395	8	181.7000	EUR	XPAR	ic0I1KPqQNqVMH9GwKy1eAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	27/07/2021 09:40	FR0000130395	29	181.8000	EUR	XPAR	H8RLGwzURfkp6FM4SpElpAA	Couverture ou Annulation

| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 28/07/2021 10:56 | FR0000130395 | 57 | 182.7000 | EUR | TQEX | 2090080040045 | Couverture ou Annulation |

REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:01	FR0000130395	33	185.6000	EUR	XPAR	PEwRe6ZQZPiQtC3HsAl1wA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:01	FR0000130395	13	185.6000	EUR	XPAR	11SCKRCQTBAleOvk07-H3AA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:02	FR0000130395	36	185.6000	EUR	XPAR	tP0EdiKQSAW9JjDHYIq9DQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:10	FR0000130395	3	185.6000	EUR	CEUX	2092173762045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:10	FR0000130395	12	185.6000	EUR	CEUX	2092174675045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:13	FR0000130395	25	185.7000	EUR	XPAR	V7AM470QQNmz55PYIjXjOyWA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:13	FR0000130395	5	185.7000	EUR	XPAR	45guOFbQQLus7qUopbJ9HQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:13	FR0000130395	13	185.7000	EUR	XPAR	3QBmoodGRy-KZS56CxMxlwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:13	FR0000130395	8	185.6000	EUR	CEUX	2092180810045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:14	FR0000130395	12	185.6000	EUR	CEUX	2092182504045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:14	FR0000130395	5	185.7000	EUR	XPAR	VQbMVylcRZisDJbgqJ1oRQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:14	FR0000130395	5	185.7000	EUR	XPAR	UsfqVlxHTm-Ma-LorZEWJA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:14	FR0000130395	12	185.7000	EUR	XPAR	iLZmer6oR1C6K-fhm26mRwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:14	FR0000130395	19	185.7000	EUR	XPAR	KmCDqC4DT8OFw4RjtqU8JQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:14	FR0000130395	1	185.7000	EUR	XPAR	ctgD4TXgt dawowjSvMm0pgA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:14	FR0000130395	1	185.7000	EUR	XPAR	-3BC2_PxSXysi7zx04CzbQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:15	FR0000130395	7	185.6000	EUR	CEUX	2092185271045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:16	FR0000130395	1	185.7000	EUR	XPAR	YKygRg1tR9q4kKYoozag-wA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:16	FR0000130395	1	185.7000	EUR	XPAR	S-rTchfXQsuJ8b2dd2nTpWA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:16	FR0000130395	33	185.7000	EUR	XPAR	orUW93zHQ9WVwvS0q6hpiQA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:16	FR0000130395	7	185.7000	EUR	XPAR	KOvfiAPPS6Kxoj5MM61dgA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:17	FR0000130395	36	185.7000	EUR	XPAR	yuENVCMrRv2MotcIPIinXAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:19	FR0000130395	40	185.6000	EUR	XPAR	i8iDPBq8TOS1P_VojQ1llwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:19	FR0000130395	11	185.6000	EUR	XPAR	ggDDk9f9RjyFuB3xlIlgJnwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:19	FR0000130395	27	185.6000	EUR	XPAR	6IzjQIUwS_2y3wSYiPIJdwA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:19	FR0000130395	38	185.6000	EUR	CEUX	2092194130045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:19	FR0000130395	12	185.6000	EUR	CEUX	2092194129045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:19	FR0000130395	1	185.6000	EUR	CEUX	2092194455045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:19	FR0000130395	16	185.6000	EUR	CEUX	2092194454045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:20	FR0000130395	13	185.6000	EUR	CEUX	2092195793045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:21	FR0000130395	35	185.6000	EUR	XPAR	jlp8rRNvtDc2q9cZRQtnpAA	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2021 17:21	FR0000130395	22	185.6000	EUR	XPAR	b0sP1TFmTKevxkPFZU9ZAA	Couverture ou Annulation