



RÉMY COINTREAU

Déclaration des transactions sur actions propres réalisées du 13 au 17 Septembre 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	14/09/2021	FR0000130395	12 250	168.4958	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	14/09/2021	FR0000130395	7722	168.4070	CEUX
REMY COINTREAU	5493004V6A3Z027YT216	14/09/2021	FR0000130395	1380	168.3441	TQEX
REMY COINTREAU	5493004V6A3Z027YT216	14/09/2021	FR0000130395	1256	168.3654	AQEU
REMY COINTREAU	5493004V6A3Z027YT216	15/09/2021	FR0000130395	15 662	164.5528	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	15/09/2021	FR0000130395	7888	164.5655	CEUX
REMY COINTREAU	5493004V6A3Z027YT216	15/09/2021	FR0000130395	2424	164.6356	TQEX
REMY COINTREAU	5493004V6A3Z027YT216	15/09/2021	FR0000130395	2196	164.7115	AQEU
REMY COINTREAU	5493004V6A3Z027YT216	16/09/2021	FR0000130395	10 673	162.5248	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	16/09/2021	FR0000130395	7737	162.4869	CEUX
REMY COINTREAU	5493004V6A3Z027YT216	16/09/2021	FR0000130395	2005	162.5080	TQEX
REMY COINTREAU	5493004V6A3Z027YT216	16/09/2021	FR0000130395	2027	162.5278	AQEU
REMY COINTREAU	5493004V6A3Z027YT216	17/09/2021	FR0000130395	4 720	166.1588	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	17/09/2021	FR0000130395	313	166.2997	TQEX
REMY COINTREAU	5493004V6A3Z027YT216	17/09/2021	FR0000130395	296	166.3284	AQEU
			TOTAL	78549	165.2091	

REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2021 14:31	FR0000130395	17	168.6000	EUR	XPAR	2113710446045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2021 14:31	FR0000130395	17	168.6000	EUR	XPAR	2113710447045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2021 14:32	FR0000130395	73	168.5000	EUR	CEUX	2113711869045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2021 14:32	FR0000130395	22	168.5000	EUR	TQEX	2113711870045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2021 14:32	FR0000130395	67	168.5000	EUR	XPAR	2113711871045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2021 14:32	FR0000130395	77	168.5000	EUR	XPAR	2113711872045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2021 14:32	FR0000130395	40	168.5000	EUR	XPAR	2113711873045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2021 14:32	FR0000130395	42	168.5000	EUR	XPAR	2113711874045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2021 14:32	FR0000130395	50	168.5000	EUR	XPAR	2113711901045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2021 14:32	FR0000130395	50	168.5000	EUR	XPAR	2113711902045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	14/09/2021 14:32	FR0000130395	18	168.5000	EUR	XPAR	2113711903045	Couverture ou Annulation

| REMY COINTREAU | 5493004V6A3Z027YT216 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 14/09/2021 15:34 | FR0000130395 | 50 | 168.8000 | EUR | XPAR | 2113776720045 | Couverture ou Annulation |

REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2021 11:22	FR0000130395	71	166.0000	EUR	XPAR	2116054616045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2021 11:22	FR0000130395	74	166.0000	EUR	XPAR	2116054617045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2021 11:27	FR0000130395	64	166.1000	EUR	XPAR	2116059944045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2021 11:31	FR0000130395	73	166.1000	EUR	XPAR	2116064368045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2021 11:34	FR0000130395	51	166.0000	EUR	XPAR	2116068707045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	17/09/2021 11:34	FR0000130395	25	166.0000	EUR	XPAR	2116068708045	Couverture ou Annulation