



# RÉMY COINTREAU

## Déclaration des transactions sur actions propres réalisées du 30 Août au 3 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	30/08/2021	FR0000130395	2687	165.6297	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	30/08/2021	FR0000130395	900	165.6508	CEUX
REMY COINTREAU	5493004V6A3Z027YT216	30/08/2021	FR0000130395	175	165.7349	TQEX
REMY COINTREAU	5493004V6A3Z027YT216	30/08/2021	FR0000130395	408	165.8331	AQEU
REMY COINTREAU	5493004V6A3Z027YT216	31/08/2021	FR0000130395	15 285	166.3706	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	31/08/2021	FR0000130395	2823	166.1681	CEUX
REMY COINTREAU	5493004V6A3Z027YT216	31/08/2021	FR0000130395	892	166.1075	TQEX
REMY COINTREAU	5493004V6A3Z027YT216	31/08/2021	FR0000130395	1000	166.0633	AQEU
REMY COINTREAU	5493004V6A3Z027YT216	03/09/2021	FR0000130395	3 332	168.4431	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	03/09/2021	FR0000130395	742	168.3588	CEUX
REMY COINTREAU	5493004V6A3Z027YT216	03/09/2021	FR0000130395	426	168.3932	TQEX
REMY COINTREAU	5493004V6A3Z027YT216	03/09/2021	FR0000130395	500	168.4096	AQEU
			<b>TOTAL</b>	<b>29170</b>	<b>166.5824</b>	

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	30/08/2021 10:04	FR0000130395	77	165.4000	EUR	XPAR	2105969853045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 10:04	FR0000130395	62	165.4000	EUR	CEUX	2105969854045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 10:05	FR0000130395	18	165.4000	EUR	TQEX	2105970077045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 10:05	FR0000130395	16	165.4000	EUR	TQEX	2105970078045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 10:05	FR0000130395	1	165.4000	EUR	TQEX	2105970079045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 10:05	FR0000130395	4	165.4000	EUR	TQEX	2105970118045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 10:05	FR0000130395	7	165.4000	EUR	TQEX	2105970119045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 10:05	FR0000130395	9	165.4000	EUR	TQEX	2105970120045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 10:05	FR0000130395	1	165.4000	EUR	TQEX	2105970121045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 11:05	FR0000130395	79	165.8000	EUR	XPAR	2105991364045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 11:05	FR0000130395	60	165.8000	EUR	AQEU	2105991365045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 11:10	FR0000130395	61	166.0000	EUR	CEUX	2105993073045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 11:10	FR0000130395	82	166.0000	EUR	XPAR	2105993074045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 11:18	FR0000130395	4	165.9000	EUR	AQEU	2105995153045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 11:18	FR0000130395	4	165.9000	EUR	AQEU	2105995154045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 11:18	FR0000130395	48	165.9000	EUR	AQEU	2105995319045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 11:22	FR0000130395	6	165.9000	EUR	AQEU	2105996679045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 11:23	FR0000130395	30	165.8000	EUR	XPAR	2105996774045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 11:23	FR0000130395	53	165.8000	EUR	XPAR	2105996812045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 11:29	FR0000130395	38	165.7000	EUR	CEUX	2105998556045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 11:29	FR0000130395	5	165.7000	EUR	CEUX	2105998564045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 11:36	FR0000130395	14	165.7000	EUR	CEUX	2106001207045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 11:47	FR0000130395	12	165.6000	EUR	AQEU	2106006027045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 11:52	FR0000130395	6	165.6000	EUR	AQEU	2106008624045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 11:56	FR0000130395	5	165.6000	EUR	AQEU	2106010133045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 11:56	FR0000130395	4	165.6000	EUR	AQEU	2106010137045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 11:56	FR0000130395	10	165.6000	EUR	AQEU	2106010253045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 11:59	FR0000130395	9	165.6000	EUR	AQEU	2106011492045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 11:59	FR0000130395	4	165.6000	EUR	AQEU	2106011516045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 12:16	FR0000130395	89	165.8000	EUR	XPAR	2106017329045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 12:24	FR0000130395	57	165.9000	EUR	TQEX	2106019571045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 12:24	FR0000130395	85	165.9000	EUR	XPAR	2106019572045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 12:39	FR0000130395	33	165.9000	EUR	XPAR	2106024058045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 12:39	FR0000130395	50	165.9000	EUR	XPAR	2106024059045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 12:39	FR0000130395	9	165.9000	EUR	XPAR	2106024060045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 12:39	FR0000130395	50	165.9000	EUR	XPAR	2106024061045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 12:39	FR0000130395	6	165.9000	EUR	XPAR	2106024062045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 12:40	FR0000130395	57	165.8000	EUR	CEUX	2106024383045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 12:45	FR0000130395	62	165.9000	EUR	AQEU	2106025578045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 12:45	FR0000130395	44	165.9000	EUR	CEUX	2106025579045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 12:45	FR0000130395	20	165.9000	EUR	CEUX	2106025580045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 12:45	FR0000130395	83	165.9000	EUR	XPAR	2106025581045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 12:52	FR0000130395	15	165.8000	EUR	XPAR	2106027582045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 12:52	FR0000130395	50	165.8000	EUR	XPAR	2106027583045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 12:52	FR0000130395	12	165.8000	EUR	XPAR	2106027584045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	30/08/2021 12:52	FR0000130395	4	165.8000	EUR	AQEU	2106027585045	Couverture ou Annulation











REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	31/08/2021 12:37	FR0000130395	1	166.1000	EUR	XPAR	2106673794045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	31/08/2021 12:37	FR0000130395	49	166.1000	EUR	CEUX	2106673804045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	31/08/2021 12:37	FR0000130395	9	166.1000	EUR	CEUX	2106673816045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	31/08/2021 12:37	FR0000130395	7	166.1000	EUR	CEUX	2106673817045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	31/08/2021 12:37	FR0000130395	18	166.1000	EUR	XPAR	2106673818045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	31/08/2021 12:37	FR0000130395	29	166.1000	EUR	TQEX	2106673819045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	31/08/2021 12:37	FR0000130395	34	166.1000	EUR	TQEX	2106673820045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	31/08/2021 12:43	FR0000130395	60	166.3000	EUR	CEUX	2106678154045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	31/08/2021 12:43	FR0000130395	80	166.3000	EUR	XPAR	2106678155045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	31/08/2021 12:45	FR0000130395	80	166.2000	EUR	XPAR	2106679267045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	31/08/2021 12:50	FR0000130395	17	166.1000	EUR	XPAR	2106684136045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	31/08/2021 12:50	FR0000130395	78	166.1000	EUR	XPAR	2106684137045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	31/08/2021 12:50	FR0000130395	20	166.0000	EUR	XPAR	2106684301045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	31/08/2021 12:50	FR0000130395	13	166.0000	EUR	XPAR	2106684302045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	31/08/2021 12:50	FR0000130395	19	166.0000	EUR	XPAR	2106684303045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	31/08/2021 12:50	FR0000130395	13	166.0000	EUR	XPAR	2106684304045	Couverture ou Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	31/08/2021 12:50	FR0000130395	20	166.0000	EUR	XPAR	2106684305045	Couverture ou Annulation



























