



RÉMY COINTREAU

Statement of own shares dealings from September 12 to 16, 2022

Name of the issuer	Identity code of the Issuer (LEI)	Day of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
Remy Cointreau	5493004V6A3Z027YT216	2022-09-14	FR0000130395	1108	178,9675	AQEU
Remy Cointreau	5493004V6A3Z027YT216	2022-09-14	FR0000130395	9060	178,9702	CCXE
Remy Cointreau	5493004V6A3Z027YT216	2022-09-14	FR0000130395	2517	179,0114	TQEX
Remy Cointreau	5493004V6A3Z027YT216	2022-09-14	FR0000130395	14815	178,8902	XPAP
Remy Cointreau	5493004V6A3Z027YT216	2022-09-15	FR0000130395	1419	178,0523	AQEU
Remy Cointreau	5493004V6A3Z027YT216	2022-09-15	FR0000130395	11136	178,1245	CCXE
Remy Cointreau	5493004V6A3Z027YT216	2022-09-15	FR0000130395	2925	178,0948	TQEX
Remy Cointreau	5493004V6A3Z027YT216	2022-09-15	FR0000130395	16075	178,1195	XPAP
Remy Cointreau	5493004V6A3Z027YT216	2022-09-16	FR0000130395	1542	173,6067	AQEU
Remy Cointreau	5493004V6A3Z027YT216	2022-09-16	FR0000130395	12001	173,7676	CCXE
Remy Cointreau	5493004V6A3Z027YT216	2022-09-16	FR0000130395	3117	173,4829	TQEX
Remy Cointreau	5493004V6A3Z027YT216	2022-09-16	FR0000130395	17375	173,5172	XPAP
TOTAL				93090	176,7079	

Name of the Issuer	Identity code of the Issuer (LEI)	Name of the Broker	Identity code of the Broker	Day/time of the transaction (CET)	Identity code of the financial instrument	Quantity bought	Price per unit	Currency	Market (MIC Code)	Reference number of the transaction	Purpose of the buyback
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:00:35Z	FR0000130395	501	176,6	EUR	XPAP	OD_73VLUHB-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:00:53Z	FR0000130395	36	176,5	EUR	XPAP	OD_73VLZ3k-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:00:53Z	FR0000130395	5	176,5	EUR	XPAP	OD_73VLZ3k-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:04:29Z	FR0000130395	10	178,3	EUR	XPAP	OD_73VMTKa-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:04:29Z	FR0000130395	116	178,3	EUR	XPAP	OD_73VMTKY-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:04:29Z	FR0000130395	167	178,3	EUR	XPAP	OD_73VMTKZ-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:04:54Z	FR0000130395	5	178,0	EUR	XPAP	OD_73VMZkE-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:07:15Z	FR0000130395	67	179,1	EUR	XPAP	OD_73VNALd-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:07:15Z	FR0000130395	113	179,1	EUR	XPAP	OD_73VNALd-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:12:27Z	FR0000130395	15	180,0	EUR	AQEU	OD_73VOTUQ-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:12:28Z	FR0000130395	45	180,0	EUR	AQEU	OD_73VOTq6-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:12:28Z	FR0000130395	17	180,0	EUR	AQEU	OD_73VOTq7-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:12:42Z	FR0000130395	34	180,0	EUR	AQEU	OD_73VOXOJ-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:13:41Z	FR0000130395	5	179,9	EUR	AQEU	OD_73VOnmE-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:13:41Z	FR0000130395	160	179,9	EUR	CCXE	OD_73VOnm1-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:13:41Z	FR0000130395	507	179,9	EUR	CCXE	OD_73VOnm2-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:13:41Z	FR0000130395	70	179,9	EUR	CCXE	OD_73VOnm3-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:13:41Z	FR0000130395	149	179,9	EUR	CCXE	OD_73VOnm4-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:13:41Z	FR0000130395	125	179,9	EUR	TQEX	OD_73VOnm2-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:13:41Z	FR0000130395	105	179,9	EUR	TQEX	OD_73VOnm3-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:13:41Z	FR0000130395	5	179,9	EUR	XPAP	OD_73VOnmD-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:13:41Z	FR0000130395	147	179,9	EUR	XPAP	OD_73VOnmE-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:13:41Z	FR0000130395	128	179,9	EUR	XPAP	OD_73VOnmF-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:13:43Z	FR0000130395	11	179,5	EUR	TQEX	OD_73VOnG9-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:13:43Z	FR0000130395	16	179,5	EUR	XPAP	OD_73VOnGa-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:13:43Z	FR0000130395	31	179,5	EUR	XPAP	OD_73VOnGZ-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:13:43Z	FR0000130395	37	179,6	EUR	CCXE	OD_73VOnGA-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:13:46Z	FR0000130395	6	179,5	EUR	XPAP	OD_73VOn4J-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:16:09Z	FR0000130395	34	179,4	EUR	XPAP	OD_73VPPQD-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:16:09Z	FR0000130395	55	179,4	EUR	XPAP	OD_73VPPQE-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:16:59Z	FR0000130395	5	179,0	EUR	CCXE	OD_73VPcGO-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:16:59Z	FR0000130395	43	179,1	EUR	XPAP	OD_73VPcCY-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:16:59Z	FR0000130395	5	179,2	EUR	AQEU	OD_73VPcCI-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:16:59Z	FR0000130395	5	179,2	EUR	TQEX	OD_73VPcBy-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-14T07:19:41Z	FR0000130395	102	178,8	EUR	CCXE	OD_73VQIZI-00	Cancellation/acquisition/Cover

