



RÉMY COINTREAU

Déclaration des transactions sur actions propres réalisées du 17 au 21 octobre 2022

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 d'actions)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
Remy Cointreau	5493004V6A3Z027YT216	2022-10-21	FR0000130395	1133	159.9081	AQEU
Remy Cointreau	5493004V6A3Z027YT216	2022-10-21	FR0000130395	9190	159.8960	CCXE
Remy Cointreau	5493004V6A3Z027YT216	2022-10-21	FR0000130395	1812	159.8552	TQEX
Remy Cointreau	5493004V6A3Z027YT216	2022-10-21	FR0000130395	13091	159.9005	XPAR
TOTAL				25226	159.8959	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code Identifiant 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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	7	160.0	EUR	AQEU	OD_770puGU-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	24	160.0	EUR	AQEU	OD_770puGV-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	9	160.0	EUR	CCXE	OD_770puGU-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	68	160.0	EUR	CCXE	OD_770puGW-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	17	160.0	EUR	TQEX	OD_770puGW-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	33	160.0	EUR	TQEX	OD_770puGX-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	300	160.0	EUR	XPAR	OD_770puGa-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	218	160.0	EUR	XPAR	OD_770puGb-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	21	160.0	EUR	XPAR	OD_770puGc-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	102	160.0	EUR	XPAR	OD_770puGc-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	43	160.0	EUR	XPAR	OD_770puGd-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	68	160.0	EUR	XPAR	OD_770puGd-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	130	160.0	EUR	XPAR	OD_770puGd-04	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	68	160.0	EUR	XPAR	OD_770puGe-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	300	160.0	EUR	XPAR	OD_770puGf-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	179	160.0	EUR	XPAR	OD_770puGf-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	39	160.0	EUR	XPAR	OD_770puGg-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	43	160.0	EUR	XPAR	OD_770puGh-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	218	160.0	EUR	XPAR	OD_770puGh-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	82	160.0	EUR	XPAR	OD_770puGi-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	16	160.0	EUR	XPAR	OD_770puGj-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	75	160.0	EUR	XPAR	OD_770puGj-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	75	160.0	EUR	XPAR	OD_770puGk-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	75	160.0	EUR	XPAR	OD_770puGk-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	59	160.0	EUR	XPAR	OD_770puGl-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	16	160.0	EUR	XPAR	OD_770puGl-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	16	160.0	EUR	XPAR	OD_770puGl-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	75	160.0	EUR	XPAR	OD_770puGm-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	37	160.0	EUR	XPAR	OD_770puGn-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	75	160.0	EUR	XPAR	OD_770puGn-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	113	160.0	EUR	XPAR	OD_770puGp-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	137	160.0	EUR	XPAR	OD_770puGp-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:43:01Z	FR0000130395	34	159.8	EUR	XPAR	OD_770q2Pv-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:43:12Z	FR0000130395	23	159.7	EUR	CCXE	OD_770q5SD-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:45:18Z	FR0000130395	17	159.8	EUR	CCXE	OD_770qcEW-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:45:18Z	FR0000130395	16	159.8	EUR	XPAR	OD_770qcEh-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:45:23Z	FR0000130395	55	159.8	EUR	XPAR	OD_770qdJk-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:50:32Z	FR0000130395	154	160.0	EUR	XPAR	OD_770rvl1-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:50:32Z	FR0000130395	3	160.0	EUR	XPAR	OD_770rvl5-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:51:52Z	FR0000130395	19	159.9	EUR	AQEU	OD_770sGhC-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:51:52Z	FR0000130395	5	159.9	EUR	CCXE	OD_770sGhD-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:51:52Z	FR0000130395	43	159.9	EUR	CCXE	OD_770sGhD-02	Annulation/coissance externe/couverture

Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T14:56:43Z	FR0000130395	226	160.0	EUR	XPAR	OD_771cnpz-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T14:56:44Z	FR0000130395	16	160.0	EUR	AQEU	OD_771co2T-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T14:56:44Z	FR0000130395	40	160.0	EUR	AQEU	OD_771co2U-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T15:00:48Z	FR0000130395	1381	160.0	EUR	CCXE	OD_771dph8-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T15:00:48Z	FR0000130395	29	160.0	EUR	CCXE	OD_771dph9-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T15:00:48Z	FR0000130395	35	160.0	EUR	XPAR	OD_771dphM-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T15:00:48Z	FR0000130395	122	160.0	EUR	XPAR	OD_771dphN-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T15:00:48Z	FR0000130395	35	160.0	EUR	XPAR	OD_771dphN-03	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T15:00:49Z	FR0000130395	10	160.0	EUR	CCXE	OD_771dpmT-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T15:00:49Z	FR0000130395	13	160.0	EUR	CCXE	OD_771dpmU-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T15:02:39Z	FR0000130395	40	160.0	EUR	TQEX	OD_771elbM-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T15:02:39Z	FR0000130395	2	160.0	EUR	TQEX	OD_771elbN-01	Annulation/coissance externe/couverture