



RÉMY COINTREAU

Déclaration des transactions sur actions propres réalisées du 26 au 30 Septembre 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	2022-09-26	FR0000130395	4772	170,8869	CXSE
Remy Cointreau	5493004V6A3Z027YT216	2022-09-26	FR0000130395	15228	170,8457	XPAP
Remy Cointreau	5493004V6A3Z027YT216	2022-09-27	FR0000130395	15000	173,4838	XPAP
Remy Cointreau	5493004V6A3Z027YT216	2022-09-28	FR0000130395	20000	169,9797	XPAP
Remy Cointreau	5493004V6A3Z027YT216	2022-09-29	FR0000130395	19441	169,6177	XPAP
Remy Cointreau	5493004V6A3Z027YT216	2022-09-30	FR0000130395	15000	168,9977	XPAP
TOTAL				89441	170,5198	

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	2022-09-26T07:02:04Z	FR0000130395	555	169,3	EUR	XPAP	OD_74dWATM-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:03:39Z	FR0000130395	15	169,2	EUR	XPAP	OD_74dWZBQ-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:03:39Z	FR0000130395	62	169,2	EUR	XPAP	OD_74dWZBR-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:04:05Z	FR0000130395	54	169,2	EUR	XPAP	OD_74dWfwP-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:04:29Z	FR0000130395	9	169,3	EUR	CEUX	OD_74dWmNG-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:10:44Z	FR0000130395	1	170,7	EUR	XPAP	OD_74dYLiz-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:10:44Z	FR0000130395	250	170,7	EUR	XPAP	OD_74dYLj0-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:10:44Z	FR0000130395	226	170,7	EUR	XPAP	OD_74dYLj0-03	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:11:37Z	FR0000130395	12	170,4	EUR	XPAP	OD_74dYZfg-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:12:30Z	FR0000130395	10	170,5	EUR	CEUX	OD_74dYnVF-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:12:30Z	FR0000130395	5	170,5	EUR	CEUX	OD_74dYnVG-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:12:30Z	FR0000130395	18	170,5	EUR	CEUX	OD_74dYnVG-03	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:12:30Z	FR0000130395	36	170,5	EUR	CEUX	OD_74dYnVH-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:16:31Z	FR0000130395	20	171,0	EUR	CEUX	OD_74dZoCM-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:16:43Z	FR0000130395	144	171,1	EUR	XPAP	OD_74dZr9f-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:18:41Z	FR0000130395	32	170,9	EUR	CEUX	OD_74daLup-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:18:41Z	FR0000130395	23	170,9	EUR	CEUX	OD_74daLuq-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:18:41Z	FR0000130395	212	171,0	EUR	XPAP	OD_74daLur-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:18:41Z	FR0000130395	36	170,9	EUR	CEUX	OD_74daLwP-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:18:41Z	FR0000130395	14	170,9	EUR	CEUX	OD_74daLwQ-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:18:41Z	FR0000130395	50	170,9	EUR	CEUX	OD_74daLwQ-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:18:41Z	FR0000130395	50	170,9	EUR	CEUX	OD_74daLwR-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:18:41Z	FR0000130395	50	170,9	EUR	CEUX	OD_74daLwS-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:18:41Z	FR0000130395	50	170,9	EUR	CEUX	OD_74daLwS-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:18:41Z	FR0000130395	50	170,9	EUR	CEUX	OD_74daLwT-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:18:41Z	FR0000130395	33	170,9	EUR	CEUX	OD_74daLwT-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:20:32Z	FR0000130395	78	171,2	EUR	XPAP	OD_74daolI-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:22:50Z	FR0000130395	84	171,4	EUR	CEUX	OD_74dbOdN-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:22:50Z	FR0000130395	83	171,4	EUR	XPAP	OD_74dbOdR-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:24:31Z	FR0000130395	82	171,5	EUR	XPAP	OD_74dboya-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:24:57Z	FR0000130395	10	171,3	EUR	XPAP	OD_74dbvfs-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:26:00Z	FR0000130395	39	171,4	EUR	XPAP	OD_74dcC6p-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:26:46Z	FR0000130395	34	171,5	EUR	XPAP	OD_74dcO2y-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:29:38Z	FR0000130395	69	171,5	EUR	XPAP	OD_74dd6mO-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:30:12Z	FR0000130395	59	171,4	EUR	CEUX	OD_74ddfYI-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-26T07:30:35Z	FR0000130395	18	171,3	EUR	CEUX	OD_74ddLgA-00	Annulation/coissance externe/couverture

Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-30T14:23:51Z	FR0000130395	107	170,0	EUR	XPAR	OD_752hUJL-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-30T14:25:09Z	FR0000130395	50	170,0	EUR	XPAR	OD_752hosK-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-30T14:27:16Z	FR0000130395	57	170,0	EUR	XPAR	OD_752iLsl-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-30T14:27:16Z	FR0000130395	17	170,0	EUR	XPAR	OD_752iLsm-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-30T14:27:16Z	FR0000130395	75	170,0	EUR	XPAR	OD_752iLsn-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-30T14:27:16Z	FR0000130395	113	170,0	EUR	XPAR	OD_752iLsn-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-30T14:30:17Z	FR0000130395	170	170,2	EUR	XPAR	OD_752j6tN-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-30T14:41:12Z	FR0000130395	81	170,4	EUR	XPAR	OD_752iRln-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-30T14:41:12Z	FR0000130395	41	170,4	EUR	XPAR	OD_752iRLo-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-30T14:41:12Z	FR0000130395	147	170,4	EUR	XPAR	OD_752iRLo-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-30T14:41:12Z	FR0000130395	79	170,4	EUR	XPAR	OD_752iRlp-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-30T14:41:12Z	FR0000130395	58	170,4	EUR	XPAR	OD_752iRlq-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-30T14:43:35Z	FR0000130395	23	170,5	EUR	XPAR	OD_752mSVN-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-30T14:45:50Z	FR0000130395	32	170,4	EUR	XPAR	OD_752n1fO-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-30T14:45:50Z	FR0000130395	1	170,4	EUR	XPAR	OD_752n1fP-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-30T14:45:50Z	FR0000130395	45	170,4	EUR	XPAR	OD_752n1fQ-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-30T14:45:50Z	FR0000130395	10	170,4	EUR	XPAR	OD_752n1fd-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-30T14:47:05Z	FR0000130395	141	170,3	EUR	XPAR	OD_752nLEj-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-30T14:48:01Z	FR0000130395	55	170,1	EUR	XPAR	OD_752nZq4-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-30T15:01:28Z	FR0000130395	324	171,0	EUR	XPAR	OD_752qxeZ-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-30T15:01:28Z	FR0000130395	202	171,0	EUR	XPAR	OD_752qxeZ-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-30T15:03:05Z	FR0000130395	92	170,9	EUR	XPAR	OD_752rMxJ-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-30T15:14:15Z	FR0000130395	300	171,8	EUR	XPAR	OD_752uBBA-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-30T15:14:15Z	FR0000130395	55	171,8	EUR	XPAR	OD_752uBBB-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-09-30T15:14:15Z	FR0000130395	263	171,8	EUR	XPAR	OD_752uBBC-00	Annulation/coissance externe/couverture