



# RÉMY COINTREAU

Déclaration des transactions sur actions propres réalisées du 3 au 7 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	2022-10-03	FR0000130395	20559	169,4003	XPAR
Remy Cointreau	5493004V6A3Z027YT216	2022-10-04	FR0000130395	12062	175,7859	XPAR
Remy Cointreau	5493004V6A3Z027YT216	2022-10-05	FR0000130395	15000	176,9133	XPAR
<b>TOTAL</b>				<b>47621</b>	<b>173,3842</b>	

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	2022-10-03T07:01:12Z	FR0000130395	554	169,6	EUR	XPAR	OD_75IRd99-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:02:05Z	FR0000130395	51	169,4	EUR	XPAR	OD_75IR0A-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:05:08Z	FR0000130395	49	169,7	EUR	XPAR	OD_75ISc09-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:05:08Z	FR0000130395	123	169,7	EUR	XPAR	OD_75ISc09-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:05:30Z	FR0000130395	50	169,3	EUR	XPAR	OD_75ISiLS-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:06:28Z	FR0000130395	29	169,4	EUR	XPAR	OD_75ISxEw-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:06:42Z	FR0000130395	35	169,4	EUR	XPAR	OD_75IT0xn-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:08:05Z	FR0000130395	83	169,3	EUR	XPAR	OD_75ITMSz-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:09:04Z	FR0000130395	63	168,9	EUR	XPAR	OD_75ITbxl-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:09:19Z	FR0000130395	72	168,8	EUR	XPAR	OD_75ITfGS-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:10:25Z	FR0000130395	19	168,5	EUR	XPAR	OD_75ITwz6-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:11:01Z	FR0000130395	66	168,2	EUR	XPAR	OD_75IU6Lx-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:11:01Z	FR0000130395	13	168,2	EUR	XPAR	OD_75IU6Ly-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:12:00Z	FR0000130395	300	168,1	EUR	XPAR	OD_75IULIP-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:12:00Z	FR0000130395	70	168,1	EUR	XPAR	OD_75IULIP-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:16:20Z	FR0000130395	307	169,5	EUR	XPAR	OD_75IVRCe-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:21:33Z	FR0000130395	68	169,7	EUR	XPAR	OD_75IWko7-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:21:33Z	FR0000130395	223	169,7	EUR	XPAR	OD_75IWko7-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:23:40Z	FR0000130395	8	169,6	EUR	XPAR	OD_75IXHoV-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:24:52Z	FR0000130395	83	169,4	EUR	XPAR	OD_75IXadS-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:24:52Z	FR0000130395	16	169,4	EUR	XPAR	OD_75IXadT-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:25:52Z	FR0000130395	64	169,3	EUR	XPAR	OD_75IXqFa-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:27:45Z	FR0000130395	66	169,1	EUR	XPAR	OD_75IYJRr-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:29:39Z	FR0000130395	175	169,2	EUR	XPAR	OD_75IYn5H-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:30:07Z	FR0000130395	38	168,9	EUR	XPAR	OD_75IYumb-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:32:47Z	FR0000130395	97	169,0	EUR	XPAR	OD_75IZa4e-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:33:19Z	FR0000130395	89	168,7	EUR	XPAR	OD_75IZiWE-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:34:18Z	FR0000130395	35	168,5	EUR	XPAR	OD_75IZxoR-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:36:08Z	FR0000130395	41	168,3	EUR	XPAR	OD_75IaQRV-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:36:08Z	FR0000130395	13	168,3	EUR	XPAR	OD_75IaQRW-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:37:05Z	FR0000130395	67	168,0	EUR	XPAR	OD_75IafHj-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:37:07Z	FR0000130395	42	167,8	EUR	XPAR	OD_75Iafim-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:38:27Z	FR0000130395	5	167,5	EUR	XPAR	OD_75Ib0ap-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:39:51Z	FR0000130395	39	167,5	EUR	XPAR	OD_75IbMNX-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:39:51Z	FR0000130395	24	167,5	EUR	XPAR	OD_75IbMNY-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:44:39Z	FR0000130395	46	167,6	EUR	XPAR	OD_75IcZnK-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:44:39Z	FR0000130395	8	167,6	EUR	XPAR	OD_75IcZnI-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:44:39Z	FR0000130395	40	167,6	EUR	XPAR	OD_75IcZnM-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-03T07:44:39Z	FR0000130395	139	167,6	EUR	XPAR	OD_75IcZnM-02	Annulation/coissance externe/couverture































Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-05T15:21:34Z	FR0000130395	82	176,1	EUR	XPAR	OD_75WAePx-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-05T15:21:34Z	FR0000130395	56	176,1	EUR	XPAR	OD_75WAeQF-00	Annulation/coissance externe/couverture