



RÉMY COINTREAU

Statement of own shares dealings from Octobre 17 to 21, 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	2022-10-21	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	

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	2022-10-21T11:42:29Z	FR0000130395	7	160.0	EUR	AQEU	OD_770puGU-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	24	160.0	EUR	AQEU	OD_770puGV-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	9	160.0	EUR	CCXE	OD_770puGU-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	68	160.0	EUR	CCXE	OD_770puGW-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	17	160.0	EUR	TQEX	OD_770puGW-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	33	160.0	EUR	TQEX	OD_770puGX-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	300	160.0	EUR	XPAR	OD_770puGa-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	218	160.0	EUR	XPAR	OD_770puGb-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	21	160.0	EUR	XPAR	OD_770puGc-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	102	160.0	EUR	XPAR	OD_770puGc-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	43	160.0	EUR	XPAR	OD_770puGd-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	68	160.0	EUR	XPAR	OD_770puGd-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	130	160.0	EUR	XPAR	OD_770puGd-04	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	68	160.0	EUR	XPAR	OD_770puGe-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	300	160.0	EUR	XPAR	OD_770puGf-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	179	160.0	EUR	XPAR	OD_770puGf-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	39	160.0	EUR	XPAR	OD_770puGg-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	43	160.0	EUR	XPAR	OD_770puGh-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	218	160.0	EUR	XPAR	OD_770puGh-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	82	160.0	EUR	XPAR	OD_770puGi-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	16	160.0	EUR	XPAR	OD_770puGj-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	75	160.0	EUR	XPAR	OD_770puGj-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	75	160.0	EUR	XPAR	OD_770puGk-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	75	160.0	EUR	XPAR	OD_770puGk-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	59	160.0	EUR	XPAR	OD_770puGl-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	16	160.0	EUR	XPAR	OD_770puGl-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	75	160.0	EUR	XPAR	OD_770puGm-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	37	160.0	EUR	XPAR	OD_770puGn-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	75	160.0	EUR	XPAR	OD_770puGn-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	113	160.0	EUR	XPAR	OD_770puGp-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:42:29Z	FR0000130395	137	160.0	EUR	XPAR	OD_770puGp-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:43:01Z	FR0000130395	34	159.8	EUR	XPAR	OD_770q2Pv-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:43:12Z	FR0000130395	23	159.7	EUR	CCXE	OD_770q5SD-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:45:18Z	FR0000130395	17	159.8	EUR	CCXE	OD_770qcEW-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:45:18Z	FR0000130395	16	159.8	EUR	XPAR	OD_770qcEh-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:45:23Z	FR0000130395	55	159.8	EUR	XPAR	OD_770qdJk-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:50:32Z	FR0000130395	154	160.0	EUR	XPAR	OD_770rv11-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:50:32Z	FR0000130395	3	160.0	EUR	XPAR	OD_770rv15-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T11:51:52Z	FR0000130395	19	159.9	EUR	AQEU	OD_770sGhC-00	Cancellation/acquisition/Cover

Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T14:56:43Z	FR0000130395	114	160.0	EUR	XPAR	OD_771cnpu-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T14:56:43Z	FR0000130395	136	160.0	EUR	XPAR	OD_771cnpv-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T14:56:43Z	FR0000130395	250	160.0	EUR	XPAR	OD_771cnpw-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T14:56:43Z	FR0000130395	19	160.0	EUR	XPAR	OD_771cnpz-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T14:56:43Z	FR0000130395	134	160.0	EUR	XPAR	OD_771cnpz-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T14:56:43Z	FR0000130395	50	160.0	EUR	XPAR	OD_771cnpz-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T14:56:43Z	FR0000130395	226	160.0	EUR	XPAR	OD_771cnpz-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T14:56:44Z	FR0000130395	16	160.0	EUR	AQEU	OD_771co2T-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T14:56:44Z	FR0000130395	40	160.0	EUR	AQEU	OD_771co2U-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T15:00:48Z	FR0000130395	1381	160.0	EUR	CCXE	OD_771dph8-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T15:00:48Z	FR0000130395	29	160.0	EUR	CCXE	OD_771dph9-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T15:00:48Z	FR0000130395	35	160.0	EUR	XPAR	OD_771dphM-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T15:00:48Z	FR0000130395	122	160.0	EUR	XPAR	OD_771dphN-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T15:00:48Z	FR0000130395	35	160.0	EUR	XPAR	OD_771dphN-03	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T15:00:49Z	FR0000130395	10	160.0	EUR	CCXE	OD_771dpmT-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T15:00:49Z	FR0000130395	13	160.0	EUR	CCXE	OD_771dpmU-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T15:02:39Z	FR0000130395	40	160.0	EUR	TQEX	OD_771elbM-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-10-21T15:02:39Z	FR0000130395	2	160.0	EUR	TQEX	OD_771elbN-01	Cancellation/acquisition/Cover