



RÉMY COINTREAU

Statement of own shares dealings from September 26 to 30, 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 | 2022-09-26 | FR0000130395 | 4772 | 170,8869 | CCXE |
| Remy Cointreau | 5493004V6A3Z027YT216 | 2022-09-26 | FR0000130395 | 15228 | 170,8457 | XPAR |
| Remy Cointreau | 5493004V6A3Z027YT216 | 2022-09-27 | FR0000130395 | 15000 | 173,4838 | XPAR |
| Remy Cointreau | 5493004V6A3Z027YT216 | 2022-09-28 | FR0000130395 | 20000 | 169,9797 | XPAR |
| Remy Cointreau | 5493004V6A3Z027YT216 | 2022-09-29 | FR0000130395 | 19441 | 169,6177 | XPAR |
| Remy Cointreau | 5493004V6A3Z027YT216 | 2022-09-30 | FR0000130395 | 15000 | 168,9977 | XPAR |
| TOTAL | | | | 89441 | 170,5198 | |

| 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 | 2022-09-26T07:02:04Z | FR0000130395 | 555 | 169,3 | EUR | XPAR | OD_74dWATM-00 | Cancellation/acquisition/Cover |
| Remy Cointreau | 5493004V6A3Z027YT216 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-26T07:03:39Z | FR0000130395 | 15 | 169,2 | EUR | XPAR | OD_74dWZBQ-00 | Cancellation/acquisition/Cover |
| Remy Cointreau | 5493004V6A3Z027YT216 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-26T07:03:39Z | FR0000130395 | 62 | 169,2 | EUR | XPAR | OD_74dWZBR-01 | Cancellation/acquisition/Cover |
| Remy Cointreau | 5493004V6A3Z027YT216 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-26T07:04:05Z | FR0000130395 | 54 | 169,2 | EUR | XPAR | OD_74dWfP-00 | Cancellation/acquisition/Cover |
| Remy Cointreau | 5493004V6A3Z027YT216 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-26T07:04:29Z | FR0000130395 | 9 | 169,3 | EUR | CEUX | OD_74dWmNG-00 | Cancellation/acquisition/Cover |
| Remy Cointreau | 5493004V6A3Z027YT216 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-26T07:10:44Z | FR0000130395 | 1 | 170,7 | EUR | XPAR | OD_74dYLiz-01 | Cancellation/acquisition/Cover |
| Remy Cointreau | 5493004V6A3Z027YT216 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-26T07:10:44Z | FR0000130395 | 250 | 170,7 | EUR | XPAR | OD_74dYLj0-01 | Cancellation/acquisition/Cover |
| Remy Cointreau | 5493004V6A3Z027YT216 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-26T07:10:44Z | FR0000130395 | 226 | 170,7 | EUR | XPAR | OD_74dYLj0-03 | Cancellation/acquisition/Cover |
| Remy Cointreau | 5493004V6A3Z027YT216 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-26T07:11:37Z | FR0000130395 | 12 | 170,4 | EUR | XPAR | OD_74dYZfg-00 | Cancellation/acquisition/Cover |
| Remy Cointreau | 5493004V6A3Z027YT216 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-26T07:12:30Z | FR0000130395 | 10 | 170,5 | EUR | CEUX | OD_74dYnVF-00 | Cancellation/acquisition/Cover |
| Remy Cointreau | 5493004V6A3Z027YT216 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-26T07:12:30Z | FR0000130395 | 5 | 170,5 | EUR | CEUX | OD_74dYnVG-01 | Cancellation/acquisition/Cover |
| Remy Cointreau | 5493004V6A3Z027YT216 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-26T07:12:30Z | FR0000130395 | 18 | 170,5 | EUR | CEUX | OD_74dYnVG-03 | Cancellation/acquisition/Cover |
| Remy Cointreau | 5493004V6A3Z027YT216 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-26T07:12:30Z | FR0000130395 | 36 | 170,5 | EUR | CEUX | OD_74dYnVH-01 | Cancellation/acquisition/Cover |
| Remy Cointreau | 5493004V6A3Z027YT216 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-26T07:16:31Z | FR0000130395 | 20 | 171,0 | EUR | CEUX | OD_74dZoCM-00 | Cancellation/acquisition/Cover |
| Remy Cointreau | 5493004V6A3Z027YT216 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-26T07:16:43Z | FR0000130395 | 144 | 171,1 | EUR | XPAR | OD_74dZr9f-00 | Cancellation/acquisition/Cover |
| Remy Cointreau | 5493004V6A3Z027YT216 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-26T07:18:41Z | FR0000130395 | 32 | 170,9 | EUR | CEUX | OD_74daLup-00 | Cancellation/acquisition/Cover |
| Remy Cointreau | 5493004V6A3Z027YT216 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-26T07:18:41Z | FR0000130395 | 23 | 170,9 | EUR | CEUX | OD_74daLuq-01 | Cancellation/acquisition/Cover |
| Remy Cointreau | 5493004V6A3Z027YT216 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-26T07:18:41Z | FR0000130395 | 212 | 171,0 | EUR | XPAR | OD_74daLur-00 | Cancellation/acquisition/Cover |
| Remy Cointreau | 5493004V6A3Z027YT216 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-26T07:18:41Z | FR0000130395 | 36 | 170,9 | EUR | CEUX | OD_74daLwP-00 | Cancellation/acquisition/Cover |
| Remy Cointreau | 5493004V6A3Z027YT216 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-26T07:18:41Z | FR0000130395 | 14 | 170,9 | EUR | CEUX | OD_74daLwQ-00 | Cancellation/acquisition/Cover |
| Remy Cointreau | 5493004V6A3Z027YT216 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-26T07:18:41Z | FR0000130395 | 50 | 170,9 | EUR | CEUX | OD_74daLwQ-02 | Cancellation/acquisition/Cover |
| Remy Cointreau | 5493004V6A3Z027YT216 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-26T07:18:41Z | FR0000130395 | 50 | 170,9 | EUR | CEUX | OD_74daLwR-01 | Cancellation/acquisition/Cover |
| Remy Cointreau | 5493004V6A3Z027YT216 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-26T07:18:41Z | FR0000130395 | 50 | 170,9 | EUR | CEUX | OD_74daLwS-00 | Cancellation/acquisition/Cover |
| Remy Cointreau | 5493004V6A3Z027YT216 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-26T07:18:41Z | FR0000130395 | 50 | 170,9 | EUR | CEUX | OD_74daLwS-02 | Cancellation/acquisition/Cover |
| Remy Cointreau | 5493004V6A3Z027YT216 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-26T07:18:41Z | FR0000130395 | 50 | 170,9 | EUR | CEUX | OD_74daLwT-00 | Cancellation/acquisition/Cover |
| Remy Cointreau | 5493004V6A3Z027YT216 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-26T07:18:41Z | FR0000130395 | 33 | 170,9 | EUR | CEUX | OD_74daLwT-02 | Cancellation/acquisition/Cover |
| Remy Cointreau | 5493004V6A3Z027YT216 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-26T07:20:32Z | FR0000130395 | 78 | 171,2 | EUR | XPAR | OD_74daoIl-00 | Cancellation/acquisition/Cover |
| Remy Cointreau | 5493004V6A3Z027YT216 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-26T07:22:50Z | FR0000130395 | 84 | 171,4 | EUR | CEUX | OD_74dbOdN-00 | Cancellation/acquisition/Cover |
| Remy Cointreau | 5493004V6A3Z027YT216 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-26T07:22:50Z | FR0000130395 | 83 | 171,4 | EUR | XPAR | OD_74dbOdR-00 | Cancellation/acquisition/Cover |
| Remy Cointreau | 5493004V6A3Z027YT216 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-26T07:24:31Z | FR0000130395 | 82 | 171,5 | EUR | XPAR | OD_74dBoya-00 | Cancellation/acquisition/Cover |
| Remy Cointreau | 5493004V6A3Z027YT216 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-26T07:24:57Z | FR0000130395 | 10 | 171,3 | EUR | XPAR | OD_74dbvfs-00 | Cancellation/acquisition/Cover |
| Remy Cointreau | 5493004V6A3Z027YT216 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-26T07:26:00Z | FR0000130395 | 39 | 171,4 | EUR | XPAR | OD_74dcC6p-00 | Cancellation/acquisition/Cover |
| Remy Cointreau | 5493004V6A3Z027YT216 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2022-09-26T07:26:46Z | FR0000130395 | 34 | 171,5 | EUR | XPAR | OD_74dcO2y-00 | Cancellation/acquisition/Cover |

