



RÉMY COINTREAU

Déclaration des transactions sur actions propres réalisées du 14 novembre au 18 novembre 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	2022-11-17	FR0000130395	223	159.9753	AQEU
Remy Cointreau	5493004V6A3Z027YT216	2022-11-17	FR0000130395	1693	159.9936	CCXE
Remy Cointreau	5493004V6A3Z027YT216	2022-11-17	FR0000130395	332	159.9807	TQEX
Remy Cointreau	5493004V6A3Z027YT216	2022-11-17	FR0000130395	2878	159.9843	XPAR
TOTAL				5126	159.9867	

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	2022-11-17T09:06:47Z	FR0000130395	35	160.0	EUR	CCXE	OD_79Y4tkO-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T09:06:47Z	FR0000130395	56	160.0	EUR	XPAR	OD_79Y4tkY-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T09:07:16Z	FR0000130395	32	159.8	EUR	TQEX	OD_79Y51Bv-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T09:07:16Z	FR0000130395	40	159.8	EUR	XPAR	OD_79Y51Bz-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T09:09:40Z	FR0000130395	11	160.0	EUR	XPAR	OD_79Y5cgR-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T09:09:40Z	FR0000130395	47	160.0	EUR	XPAR	OD_79Y5cgS-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T13:37:02Z	FR0000130395	22	160.0	EUR	AQEU	OD_79ZAw4A-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T13:37:02Z	FR0000130395	1	160.0	EUR	AQEU	OD_79ZAw4h-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T13:37:02Z	FR0000130395	22	160.0	EUR	CCXE	OD_79ZAw4A-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T13:37:02Z	FR0000130395	137	160.0	EUR	CCXE	OD_79ZAw4B-03	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T13:37:02Z	FR0000130395	21	160.0	EUR	TQEX	OD_79ZAw49-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T13:37:02Z	FR0000130395	38	160.0	EUR	TQEX	OD_79ZAw4B-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T13:37:02Z	FR0000130395	19	160.0	EUR	XPAR	OD_79ZAw4K-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T13:37:02Z	FR0000130395	46	160.0	EUR	XPAR	OD_79ZAw4K-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T13:37:03Z	FR0000130395	12	159.9	EUR	CCXE	OD_79ZAwGz-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T13:37:57Z	FR0000130395	85	160.0	EUR	XPAR	OD_79ZBAD5-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T13:42:42Z	FR0000130395	20	160.0	EUR	AQEU	OD_79ZCML-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T13:42:42Z	FR0000130395	23	160.0	EUR	TQEX	OD_79ZCMXG-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T13:42:42Z	FR0000130395	23	160.0	EUR	XPAR	OD_79ZCMXR-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:39:37Z	FR0000130395	26	160.0	EUR	CCXE	OD_79ZQgw0-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:39:37Z	FR0000130395	107	160.0	EUR	CCXE	OD_79ZQgw1-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:39:37Z	FR0000130395	20	160.0	EUR	TQEX	OD_79ZQgw0-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:39:38Z	FR0000130395	12	160.0	EUR	CCXE	OD_79ZQh7w-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:39:38Z	FR0000130395	35	160.0	EUR	CCXE	OD_79ZQh7w-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:39:38Z	FR0000130395	19	160.0	EUR	XPAR	OD_79ZQh7e-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:39:38Z	FR0000130395	36	160.0	EUR	XPAR	OD_79ZQh7f-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:39:38Z	FR0000130395	40	160.0	EUR	XPAR	OD_79ZQh7g-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:39:38Z	FR0000130395	4	160.0	EUR	XPAR	OD_79ZQh7g-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:39:39Z	FR0000130395	5	160.0	EUR	XPAR	OD_79ZQhNm-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:39:39Z	FR0000130395	34	160.0	EUR	XPAR	OD_79ZQhNn-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:39:39Z	FR0000130395	10	160.0	EUR	XPAR	OD_79ZQhNn-03	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:39:40Z	FR0000130395	23	160.0	EUR	CCXE	OD_79ZQhdm-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:39:40Z	FR0000130395	25	160.0	EUR	XPAR	OD_79ZQhdw-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:45:43Z	FR0000130395	26	160.0	EUR	CCXE	OD_79ZSDxo-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:45:43Z	FR0000130395	33	160.0	EUR	XPAR	OD_79ZSDxw-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:47:14Z	FR0000130395	31	160.0	EUR	CCXE	OD_79ZSbgs-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:47:14Z	FR0000130395	30	160.0	EUR	CCXE	OD_79ZSbgt-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:47:14Z	FR0000130395	18	160.0	EUR	CCXE	OD_79ZSbkJ-00	Annulation/coissance externe/couverture

