



RÉMY COINTREAU

Déclaration des transactions sur actions propres réalisées du 7 novembre au 11 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	2022-11-07	FR0000130395	550	159.5036	AQEU
Remy Cointreau	5493004V6A3Z027YT216	2022-11-07	FR0000130395	5211	159.4902	CCXE
Remy Cointreau	5493004V6A3Z027YT216	2022-11-07	FR0000130395	671	159.6134	TQEX
Remy Cointreau	5493004V6A3Z027YT216	2022-11-07	FR0000130395	6175	159.4138	XPAR
Remy Cointreau	5493004V6A3Z027YT216	2022-11-08	FR0000130395	592	159.3811	AQEU
Remy Cointreau	5493004V6A3Z027YT216	2022-11-08	FR0000130395	6577	159.3453	CCXE
Remy Cointreau	5493004V6A3Z027YT216	2022-11-08	FR0000130395	1003	159.5316	TQEX
Remy Cointreau	5493004V6A3Z027YT216	2022-11-08	FR0000130395	8175	159.2801	XPAR
Remy Cointreau	5493004V6A3Z027YT216	2022-11-09	FR0000130395	1239	158.9400	AQEU
Remy Cointreau	5493004V6A3Z027YT216	2022-11-09	FR0000130395	7904	158.9207	CCXE
Remy Cointreau	5493004V6A3Z027YT216	2022-11-09	FR0000130395	1870	158.8199	TQEX
Remy Cointreau	5493004V6A3Z027YT216	2022-11-09	FR0000130395	24145	159.0578	XPAR
Remy Cointreau	5493004V6A3Z027YT216	2022-11-10	FR0000130395	509	158.6654	AQEU
Remy Cointreau	5493004V6A3Z027YT216	2022-11-10	FR0000130395	3627	159.0159	CCXE
Remy Cointreau	5493004V6A3Z027YT216	2022-11-10	FR0000130395	436	159.1810	TQEX
Remy Cointreau	5493004V6A3Z027YT216	2022-11-10	FR0000130395	5162	158.9876	XPAR
TOTAL				73846	159.1541	

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	2022-11-07T08:01:37Z	FR0000130395	22	158.0	EUR	XPAR	OD_78bLEIC-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-07T08:02:02Z	FR0000130395	64	157.3	EUR	XPAR	OD_78bLLCC-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-07T08:06:43Z	FR0000130395	90	157.6	EUR	XPAR	OD_78bMWWK-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-07T08:06:43Z	FR0000130395	8	157.7	EUR	XPAR	OD_78bMWWK2-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-07T08:06:43Z	FR0000130395	56	157.7	EUR	XPAR	OD_78bMWWK3-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-07T08:08:34Z	FR0000130395	30	158.1	EUR	XPAR	OD_78bMz71-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-07T08:08:37Z	FR0000130395	1	158.0	EUR	XPAR	OD_78bMzw8-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-07T08:08:37Z	FR0000130395	1	158.0	EUR	XPAR	OD_78bMzw9-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-07T08:08:37Z	FR0000130395	38	158.0	EUR	XPAR	OD_78bMzw9-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-07T08:10:43Z	FR0000130395	50	158.0	EUR	CCXE	OD_78bNwqH-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-07T08:11:24Z	FR0000130395	1	157.6	EUR	XPAR	OD_78bNhhf-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-07T08:11:24Z	FR0000130395	29	157.6	EUR	XPAR	OD_78bNhhg-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-07T08:11:58Z	FR0000130395	18	157.4	EUR	CCXE	OD_78bNqDI-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-07T08:14:56Z	FR0000130395	23	157.8	EUR	XPAR	OD_78bOaQR-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-07T08:20:28Z	FR0000130395	19	158.2	EUR	CCXE	OD_78bPy1-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-07T08:20:28Z	FR0000130395	16	158.2	EUR	CCXE	OD_78bPy2-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-07T08:21:31Z	FR0000130395	22	158.1	EUR	CCXE	OD_78bQFgf-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-07T08:22:26Z	FR0000130395	20	158.2	EUR	CCXE	OD_78bQTgz-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-07T08:22:26Z	FR0000130395	61	158.2	EUR	XPAR	OD_78bQThA-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-07T08:22:27Z	FR0000130395	27	158.2	EUR	XPAR	OD_78bQTqv-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-07T08:28:39Z	FR0000130395	23	158.4	EUR	TQEX	OD_78bS2jG-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-07T08:28:39Z	FR0000130395	27	158.4	EUR	XPAR	OD_78bS2jR-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-07T08:29:52Z	FR0000130395	27	158.4	EUR	XPAR	OD_78bSLgz-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-07T08:29:53Z	FR0000130395	40	158.4	EUR	XPAR	OD_78bSLs5-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-07T08:33:16Z	FR0000130395	30	158.9	EUR	XPAR	OD_78bTCK2-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-07T08:33:35Z	FR0000130395	25	158.9	EUR	XPAR	OD_78bTHk0-00	Annulation/coissance externe/couverture

