



RÉMY COINTREAU

Statement of own shares dealings from November 14 to Novembre 18, 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	2022-11-17	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	

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	2022-11-17T09:06:47Z	FR0000130395	35	160.0	EUR	CCXE	OD_79Y4tkO-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T09:06:47Z	FR0000130395	56	160.0	EUR	XPAR	OD_79Y4tkY-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T09:07:16Z	FR0000130395	32	159.8	EUR	TQEX	OD_79Y51Bv-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T09:07:16Z	FR0000130395	40	159.8	EUR	XPAR	OD_79Y51Bz-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T09:09:40Z	FR0000130395	11	160.0	EUR	XPAR	OD_79Y5cgR-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T09:09:40Z	FR0000130395	47	160.0	EUR	XPAR	OD_79Y5cgS-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T13:37:02Z	FR0000130395	22	160.0	EUR	AQEU	OD_79ZAw4A-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T13:37:02Z	FR0000130395	1	160.0	EUR	AQEU	OD_79ZAw4h-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T13:37:02Z	FR0000130395	22	160.0	EUR	CCXE	OD_79ZAw4A-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T13:37:02Z	FR0000130395	137	160.0	EUR	CCXE	OD_79ZAw4B-03	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T13:37:02Z	FR0000130395	21	160.0	EUR	TQEX	OD_79ZAw49-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T13:37:02Z	FR0000130395	38	160.0	EUR	TQEX	OD_79ZAw4B-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T13:37:02Z	FR0000130395	19	160.0	EUR	XPAR	OD_79ZAw4K-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T13:37:02Z	FR0000130395	46	160.0	EUR	XPAR	OD_79ZAw4K-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T13:37:03Z	FR0000130395	12	159.9	EUR	CCXE	OD_79ZAwGz-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T13:37:57Z	FR0000130395	85	160.0	EUR	XPAR	OD_79ZBAD5-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T13:42:42Z	FR0000130395	20	160.0	EUR	AQEU	OD_79ZCMLX-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T13:42:42Z	FR0000130395	23	160.0	EUR	TQEX	OD_79ZCMXG-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T13:42:42Z	FR0000130395	23	160.0	EUR	XPAR	OD_79ZCMXR-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:39:37Z	FR0000130395	26	160.0	EUR	CCXE	OD_79ZQgw0-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:39:37Z	FR0000130395	107	160.0	EUR	CCXE	OD_79ZQgw1-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:39:37Z	FR0000130395	20	160.0	EUR	TQEX	OD_79ZQgw0-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:39:38Z	FR0000130395	12	160.0	EUR	CCXE	OD_79ZQh7w-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:39:38Z	FR0000130395	35	160.0	EUR	CCXE	OD_79ZQh7w-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:39:38Z	FR0000130395	19	160.0	EUR	XPAR	OD_79ZQh7e-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:39:38Z	FR0000130395	36	160.0	EUR	XPAR	OD_79ZQh7f-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:39:38Z	FR0000130395	40	160.0	EUR	XPAR	OD_79ZQh7g-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:39:38Z	FR0000130395	4	160.0	EUR	XPAR	OD_79ZQh7g-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:39:39Z	FR0000130395	5	160.0	EUR	XPAR	OD_79ZQhNm-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:39:39Z	FR0000130395	34	160.0	EUR	XPAR	OD_79ZQhNn-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:39:39Z	FR0000130395	10	160.0	EUR	XPAR	OD_79ZQhNn-03	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:39:40Z	FR0000130395	23	160.0	EUR	CCXE	OD_79ZQhdm-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:39:40Z	FR0000130395	25	160.0	EUR	XPAR	OD_79ZQhdw-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:45:43Z	FR0000130395	26	160.0	EUR	CCXE	OD_79ZSDxo-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:45:43Z	FR0000130395	33	160.0	EUR	XPAR	OD_79ZSDxw-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:47:14Z	FR0000130395	31	160.0	EUR	CCXE	OD_79ZSbgs-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:47:14Z	FR0000130395	30	160.0	EUR	CCXE	OD_79ZSbgt-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-17T14:47:14Z	FR0000130395	18	160.0	EUR	CCXE	OD_79ZSbkJ-00	Cancellation/acquisition/Cover

