



Statement of own shares dealings from November 21 to Novembre 25, 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	2022-11-24	FR0000130395	340	158.4882	AQEU
Remy Cointreau	5493004V6A3Z027YT216	2022-11-24	FR0000130395	2161	157.9388	CCXE
Remy Cointreau	5493004V6A3Z027YT216	2022-11-24	FR0000130395	497	158.5672	TQEX
Remy Cointreau	5493004V6A3Z027YT216	2022-11-24	FR0000130395	4127	158.2947	XPAR
TOTAL				7125	158.2150	

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	2022-11-24T08:01:31Z	FR0000130395	40	159.7	EUR	XPAR	OD_7ACk968-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:01:31Z	FR0000130395	20	159.7	EUR	XPAR	OD_7ACk969-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:01:31Z	FR0000130395	4	159.7	EUR	XPAR	OD_7ACk96z-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:01:31Z	FR0000130395	16	159.7	EUR	XPAR	OD_7ACk970-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:01:37Z	FR0000130395	19	159.4	EUR	TQEX	OD_7ACkAfw-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:01:37Z	FR0000130395	146	159.4	EUR	XPAR	OD_7ACkAg6-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:01:37Z	FR0000130395	20	159.5	EUR	CCXE	OD_7ACkAfv-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:01:44Z	FR0000130395	142	159.3	EUR	XPAR	OD_7ACkCZR-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:01:45Z	FR0000130395	40	158.7	EUR	XPAR	OD_7ACkCpo-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:01:48Z	FR0000130395	3	158.7	EUR	XPAR	OD_7ACkDe5-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:01:48Z	FR0000130395	7	158.7	EUR	XPAR	OD_7ACkDOj-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:01:48Z	FR0000130395	58	158.7	EUR	XPAR	OD_7ACkDOj-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:01:48Z	FR0000130395	33	158.7	EUR	XPAR	OD_7ACkDOZ-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:01:50Z	FR0000130395	65	158.4	EUR	XPAR	OD_7ACkEAJ-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:03:05Z	FR0000130395	112	159.2	EUR	XPAR	OD_7ACkXav-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:03:35Z	FR0000130395	37	158.4	EUR	CCXE	OD_7ACkfkM-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:03:35Z	FR0000130395	19	158.6	EUR	AQEU	OD_7ACkfkZ-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:03:35Z	FR0000130395	30	158.6	EUR	XPAR	OD_7ACkfkM-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:04:05Z	FR0000130395	10	159.1	EUR	XPAR	OD_7ACkN78-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:04:06Z	FR0000130395	100	159.1	EUR	XPAR	OD_7ACkNVH-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:04:06Z	FR0000130395	76	159.1	EUR	XPAR	OD_7ACkNvI-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:04:09Z	FR0000130395	18	158.7	EUR	XPAR	OD_7ACkoHm-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:04:09Z	FR0000130395	39	158.7	EUR	XPAR	OD_7ACkoI1-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:04:10Z	FR0000130395	18	158.6	EUR	AQEU	OD_7ACkoZ1-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:04:25Z	FR0000130395	118	158.1	EUR	CCXE	OD_7ACksLV-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:04:25Z	FR0000130395	22	158.1	EUR	XPAR	OD_7ACksLa-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:05:00Z	FR0000130395	61	158.7	EUR	XPAR	OD_7ACI1SW-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:05:40Z	FR0000130395	77	159.3	EUR	XPAR	OD_7ACIBtb-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:05:40Z	FR0000130395	10	159.3	EUR	XPAR	OD_7ACIBtM-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:06:01Z	FR0000130395	24	159.0	EUR	XPAR	OD_7ACIHhk-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:06:03Z	FR0000130395	23	158.9	EUR	XPAR	OD_7ACIHnt-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:06:44Z	FR0000130395	61	159.3	EUR	XPAR	OD_7ACISqF-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:06:47Z	FR0000130395	61	158.7	EUR	TQEX	OD_7ACITkF-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:06:47Z	FR0000130395	17	158.7	EUR	TQEX	OD_7ACITkg-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:06:47Z	FR0000130395	22	158.7	EUR	XPAR	OD_7ACITKj-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:07:50Z	FR0000130395	55	158.9	EUR	XPAR	OD_7ACIjOR-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:08:12Z	FR0000130395	28	158.8	EUR	XPAR	OD_7ACIpUe-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T08:08:12Z	FR0000130395	31	158.8	EUR	XPAR	OD_7ACIpUf-00	Cancellation/acquisition/Cover

Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T10:05:57Z	FR0000130395	30	160.0	EUR	TQEX	OD_7ADFTJj-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T10:54:57Z	FR0000130395	22	160.0	EUR	TQEX	OD_7ADRoGf-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T10:57:02Z	FR0000130395	18	159.6	EUR	TQEX	OD_7ADSKid-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T11:01:22Z	FR0000130395	18	159.8	EUR	TQEX	OD_7ADTQFk-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T11:12:39Z	FR0000130395	39	160.0	EUR	TQEX	OD_7ADWGWf-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T11:16:32Z	FR0000130395	18	160.0	EUR	CCXE	OD_7ADXF1z-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T11:21:50Z	FR0000130395	36	160.0	EUR	TQEX	OD_7ADYZuL-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T11:21:50Z	FR0000130395	3	160.0	EUR	TQEX	OD_7ADYZuQ-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T11:27:39Z	FR0000130395	17	160.0	EUR	XPAR	OD_7ADa2TG-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T11:27:39Z	FR0000130395	9	160.0	EUR	XPAR	OD_7ADa2WK-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-24T11:27:39Z	FR0000130395	3	160.0	EUR	XPAR	OD_7ADa2WL-01	Cancellation/acquisition/Cover