



RÉMY COINTREAU

Déclaration des transactions sur actions propres réalisées du 12 décembre au 16 décembre 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	2022-12-12	FR0000130395	1947	159.4157	AQEU
Remy Cointreau	5493004V6A3Z027YT216	2022-12-12	FR0000130395	3671	159.4077	CCXE
Remy Cointreau	5493004V6A3Z027YT216	2022-12-12	FR0000130395	3347	159.4319	TQEX
Remy Cointreau	5493004V6A3Z027YT216	2022-12-12	FR0000130395	6808	159.4455	XPAR
Remy Cointreau	5493004V6A3Z027YT216	2022-12-13	FR0000130395	614	158.8217	AQEU
Remy Cointreau	5493004V6A3Z027YT216	2022-12-13	FR0000130395	1355	159.0482	CCXE
Remy Cointreau	5493004V6A3Z027YT216	2022-12-13	FR0000130395	257	158.9401	TQEX
Remy Cointreau	5493004V6A3Z027YT216	2022-12-13	FR0000130395	2544	159.1248	XPAR
Remy Cointreau	5493004V6A3Z027YT216	2022-12-15	FR0000130395	552	159.2350	AQEU
Remy Cointreau	5493004V6A3Z027YT216	2022-12-15	FR0000130395	4605	159.3279	CCXE
Remy Cointreau	5493004V6A3Z027YT216	2022-12-15	FR0000130395	1509	159.3343	TQEX
Remy Cointreau	5493004V6A3Z027YT216	2022-12-15	FR0000130395	8300	159.3859	XPAR
Remy Cointreau	5493004V6A3Z027YT216	2022-12-16	FR0000130395	2075	157.8745	AQEU
Remy Cointreau	5493004V6A3Z027YT216	2022-12-16	FR0000130395	7275	157.7151	CCXE
Remy Cointreau	5493004V6A3Z027YT216	2022-12-16	FR0000130395	3580	157.8542	TQEX
Remy Cointreau	5493004V6A3Z027YT216	2022-12-16	FR0000130395	19715	157.5665	XPAR
TOTAL				68154	158.5355	

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	2022-12-12T08:01:40Z	FR0000130395	25	159.2	EUR	XPAR	OD_7Btze6O-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:03:13Z	FR0000130395	19	159.2	EUR	CCXE	OD_7Bu027E-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:03:13Z	FR0000130395	22	159.2	EUR	XPAR	OD_7Bu027I-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:04:03Z	FR0000130395	14	159.2	EUR	AQEU	OD_7Bu0FDq-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:04:03Z	FR0000130395	14	159.3	EUR	TQEX	OD_7Bu0FDr-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:07:40Z	FR0000130395	36	159.1	EUR	XPAR	OD_7Bu19ji-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:09:57Z	FR0000130395	20	159.3	EUR	CCXE	OD_7Bu1jIA-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:09:57Z	FR0000130395	62	159.3	EUR	XPAR	OD_7Bu1jIL-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:10:27Z	FR0000130395	55	159.2	EUR	XPAR	OD_7Bu1rBa-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:11:47Z	FR0000130395	8	159.5	EUR	CCXE	OD_7Bu2Buk-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:11:47Z	FR0000130395	16	159.5	EUR	CCXE	OD_7Bu2Bul-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:13:41Z	FR0000130395	4	159.6	EUR	XPAR	OD_7Bu2fa6-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:13:41Z	FR0000130395	48	159.6	EUR	XPAR	OD_7Bu2fa7-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:15:28Z	FR0000130395	287	159.5	EUR	TQEX	OD_7Bu37RL-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:15:28Z	FR0000130395	20	159.5	EUR	XPAR	OD_7Bu37RK-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:15:28Z	FR0000130395	15	159.5	EUR	XPAR	OD_7Bu37RM-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:15:29Z	FR0000130395	23	159.5	EUR	XPAR	OD_7Bu37gf-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:15:52Z	FR0000130395	5	159.5	EUR	CCXE	OD_7Bu37fJ-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:15:52Z	FR0000130395	20	159.5	EUR	CCXE	OD_7Bu37fK-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:17:37Z	FR0000130395	11	159.4	EUR	AQEU	OD_7Bu3eyd-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:18:04Z	FR0000130395	44	159.4	EUR	AQEU	OD_7Bu3lza-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:18:04Z	FR0000130395	43	159.4	EUR	AQEU	OD_7Bu3lzp-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:18:04Z	FR0000130395	25	159.4	EUR	AQEU	OD_7Bu3lzu-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:18:04Z	FR0000130395	19	159.4	EUR	CCXE	OD_7Bu3ly7-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:18:10Z	FR0000130395	18	159.3	EUR	XPAR	OD_7Bu3nZJ-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:18:20Z	FR0000130395	41	159.3	EUR	TQEX	OD_7Bu3qCL-00	Annulation/coissance externe/couverture

Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-16T16:27:27Z	FR0000130395	15	158.6	EUR	XPAR	OD_7CJR4xS-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-16T16:27:28Z	FR0000130395	28	158.6	EUR	XPAR	OD_7CJR5Ef-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-16T16:29:41Z	FR0000130395	2	158.7	EUR	TQEX	OD_7CJRdpW-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-16T16:29:41Z	FR0000130395	40	158.7	EUR	XPAR	OD_7CJRdps-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-16T16:29:41Z	FR0000130395	7	158.7	EUR	XPAR	OD_7CJRdps-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-16T16:29:41Z	FR0000130395	8	158.7	EUR	XPAR	OD_7CJRdpt-00	Annulation/coissance externe/couverture