



# RÉMY COINTREAU

Déclaration des transactions sur actions propres réalisées du 05 décembre au 09 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	2022-12-08	FR0000130395	1979	159.7952	AQEU
Remy Cointreau	5493004V6A3Z027YT216	2022-12-08	FR0000130395	4949	159.7035	CCXE
Remy Cointreau	5493004V6A3Z027YT216	2022-12-08	FR0000130395	3159	159.7954	TQEX
Remy Cointreau	5493004V6A3Z027YT216	2022-12-08	FR0000130395	10343	159.7209	XPAP
Remy Cointreau	5493004V6A3Z027YT216	2022-12-09	FR0000130395	267	159.8277	AQEU
Remy Cointreau	5493004V6A3Z027YT216	2022-12-09	FR0000130395	483	159.7416	CCXE
Remy Cointreau	5493004V6A3Z027YT216	2022-12-09	FR0000130395	475	159.7646	TQEX
Remy Cointreau	5493004V6A3Z027YT216	2022-12-09	FR0000130395	1542	159.8149	XPAP
<b>TOTAL</b>				<b>23197</b>	<b>159.7425</b>	

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	2022-12-08T08:21:15Z	FR0000130395	20	160.0	EUR	AQEU	OD_7BWgTKx-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:21:15Z	FR0000130395	28	160.0	EUR	CCXE	OD_7BWgTle-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:21:15Z	FR0000130395	26	160.0	EUR	CCXE	OD_7BWgTlf-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:21:15Z	FR0000130395	14	160.0	EUR	TQEX	OD_7BWgTlf-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:21:15Z	FR0000130395	75	160.0	EUR	XPAP	OD_7BWgTlj-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:22:44Z	FR0000130395	186	160.0	EUR	XPAP	OD_7BWgqT4-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:23:15Z	FR0000130395	7	159.8	EUR	CCXE	OD_7BWgybR-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:23:15Z	FR0000130395	31	159.8	EUR	CCXE	OD_7BWgybT-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:23:15Z	FR0000130395	10	159.8	EUR	CCXE	OD_7BWgybT-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:23:15Z	FR0000130395	8	159.8	EUR	TQEX	OD_7BWgybS-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:28:58Z	FR0000130395	473	159.9	EUR	XPAP	OD_7BWjPg0-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:29:14Z	FR0000130395	1	159.8	EUR	CCXE	OD_7BWjTug-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:29:17Z	FR0000130395	7	159.9	EUR	AQEU	OD_7BWiUd2-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:29:17Z	FR0000130395	1	159.9	EUR	AQEU	OD_7BWiUd3-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:30:16Z	FR0000130395	17	160.0	EUR	TQEX	OD_7BWijya-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:30:17Z	FR0000130395	17	160.0	EUR	TQEX	OD_7BWiEj-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:30:18Z	FR0000130395	12	160.0	EUR	TQEX	OD_7BWiUq-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:32:02Z	FR0000130395	346	159.9	EUR	XPAP	OD_7BWjBfJ-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:32:11Z	FR0000130395	25	159.8	EUR	AQEU	OD_7BWjDvy-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:32:11Z	FR0000130395	11	159.8	EUR	AQEU	OD_7BWjDw2-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:32:11Z	FR0000130395	29	159.8	EUR	AQEU	OD_7BWjDw3-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:32:11Z	FR0000130395	82	159.8	EUR	CCXE	OD_7BWjDvv-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:32:11Z	FR0000130395	69	159.8	EUR	CCXE	OD_7BWjDvx-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:32:11Z	FR0000130395	41	159.8	EUR	CCXE	OD_7BWjDvy-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:32:11Z	FR0000130395	100	159.8	EUR	CCXE	OD_7BWjDvz-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:32:11Z	FR0000130395	182	159.8	EUR	CCXE	OD_7BWjDw0-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:32:11Z	FR0000130395	30	159.8	EUR	TQEX	OD_7BWjDvw-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:32:11Z	FR0000130395	29	159.8	EUR	TQEX	OD_7BWjDvx-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:32:11Z	FR0000130395	38	159.8	EUR	TQEX	OD_7BWjDvz-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:34:06Z	FR0000130395	7	159.8	EUR	CCXE	OD_7BWjho8-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:34:30Z	FR0000130395	139	159.7	EUR	CCXE	OD_7BWjoBD-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:34:30Z	FR0000130395	87	159.7	EUR	XPAP	OD_7BWjoBI-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:34:30Z	FR0000130395	89	159.7	EUR	XPAP	OD_7BWjoBJ-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:34:33Z	FR0000130395	3	159.6	EUR	TQEX	OD_7BWjow8-00	Annulation/coissance externe/couverture

























Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-09T15:51:58Z	FR0000130395	21	160.0	EUR	CCXE	OD_7BeMT2f-03	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-09T15:51:58Z	FR0000130395	6	160.0	EUR	CCXE	OD_7BeMT8c-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-09T15:51:58Z	FR0000130395	10	160.0	EUR	TQEX	OD_7BeMT2e-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-09T15:51:58Z	FR0000130395	13	160.0	EUR	TQEX	OD_7BeMT2f-01	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-09T15:51:58Z	FR0000130395	17	160.0	EUR	TQEX	OD_7BeMT8V-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-09T15:51:58Z	FR0000130395	38	160.0	EUR	XPAR	OD_7BeMT2i-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-09T15:51:58Z	FR0000130395	80	160.0	EUR	XPAR	OD_7BeMT2j-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-09T15:51:58Z	FR0000130395	40	160.0	EUR	XPAR	OD_7BeMT2k-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-09T15:51:58Z	FR0000130395	233	160.0	EUR	XPAR	OD_7BeMT2k-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-09T15:51:58Z	FR0000130395	31	160.0	EUR	XPAR	OD_7BeMT8p-00	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-09T15:51:58Z	FR0000130395	34	160.0	EUR	XPAR	OD_7BeMT8p-02	Annulation/coissance externe/couverture
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-09T16:10:21Z	FR0000130395	21	160.0	EUR	CCXE	OD_7BeR64Z-00	Annulation/coissance externe/couverture