



RÉMY COINTREAU

Statement of own shares dealings from December 12 to December 16, 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	2022-12-12	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	

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	2022-12-12T08:01:40Z	FR0000130395	25	159.2	EUR	XPAR	OD_7Btze6O-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:03:13Z	FR0000130395	19	159.2	EUR	CCXE	OD_7Bu027E-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:03:13Z	FR0000130395	22	159.2	EUR	XPAR	OD_7Bu027I-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:04:03Z	FR0000130395	14	159.2	EUR	AQEU	OD_7Bu0FDq-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:04:03Z	FR0000130395	14	159.3	EUR	TQEX	OD_7Bu0FRd-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:07:40Z	FR0000130395	36	159.1	EUR	XPAR	OD_7Bu19ji-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:09:57Z	FR0000130395	20	159.3	EUR	CCXE	OD_7Bu1jIA-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:09:57Z	FR0000130395	62	159.3	EUR	XPAR	OD_7Bu1jIL-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:10:27Z	FR0000130395	55	159.2	EUR	XPAR	OD_7Bu1rBa-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:11:47Z	FR0000130395	8	159.5	EUR	CCXE	OD_7Bu2Buk-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:11:47Z	FR0000130395	16	159.5	EUR	CCXE	OD_7Bu2Bul-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:13:41Z	FR0000130395	4	159.6	EUR	XPAR	OD_7Bu2fa6-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:13:41Z	FR0000130395	48	159.6	EUR	XPAR	OD_7Bu2fa7-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:15:28Z	FR0000130395	287	159.5	EUR	TQEX	OD_7Bu37RL-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:15:28Z	FR0000130395	20	159.5	EUR	XPAR	OD_7Bu37RK-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:15:28Z	FR0000130395	15	159.5	EUR	XPAR	OD_7Bu37RM-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:15:29Z	FR0000130395	23	159.5	EUR	XPAR	OD_7Bu37gf-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:15:52Z	FR0000130395	5	159.5	EUR	CCXE	OD_7Bu3DfJ-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:15:52Z	FR0000130395	20	159.5	EUR	CCXE	OD_7Bu3DfK-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:17:37Z	FR0000130395	11	159.4	EUR	AQEU	OD_7Bu3eyd-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:18:04Z	FR0000130395	44	159.4	EUR	AQEU	OD_7Bu3lza-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:18:04Z	FR0000130395	43	159.4	EUR	AQEU	OD_7Bu3lzp-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:18:04Z	FR0000130395	25	159.4	EUR	AQEU	OD_7Bu3lzu-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:18:04Z	FR0000130395	19	159.4	EUR	CCXE	OD_7Bu3ly7-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:18:10Z	FR0000130395	18	159.3	EUR	XPAR	OD_7Bu3nZJ-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-12T08:18:20Z	FR0000130395	41	159.3	EUR	TQEX	OD_7Bu3qCL-00	Cancellation/acquisition/Cover

Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-16T16:27:27Z	FR0000130395	15	158.6	EUR	XPAR	OD_7CJR4xS-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-16T16:27:28Z	FR0000130395	28	158.6	EUR	XPAR	OD_7CJR5EF-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-16T16:29:41Z	FR0000130395	2	158.7	EUR	TQEX	OD_7CJRdpW-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-16T16:29:41Z	FR0000130395	40	158.7	EUR	XPAR	OD_7CJRdps-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-16T16:29:41Z	FR0000130395	7	158.7	EUR	XPAR	OD_7CJRdps-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-16T16:29:41Z	FR0000130395	8	158.7	EUR	XPAR	OD_7CJRdpt-00	Cancellation/acquisition/Cover