



Statement of own shares dealings from December 19 to December 23, 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	2022-12-19	FR0000130395	11515	158.4436	XPAR
			TOTAL	11515	158.4436	

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	2022-12-19T08:00:48Z	FR0000130395	311	158.5	EUR	XPAR	OD_7CYv6cf-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:05:01Z	FR0000130395	32	158.5	EUR	XPAR	OD_7CYwAHs-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:05:01Z	FR0000130395	84	158.5	EUR	XPAR	OD_7CYwAht-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:06:56Z	FR0000130395	27	158.3	EUR	XPAR	OD_7CYweEs-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:06:56Z	FR0000130395	78	158.3	EUR	XPAR	OD_7CYweEt-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:06:59Z	FR0000130395	75	158.1	EUR	XPAR	OD_7CYwezA-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:08:35Z	FR0000130395	7	158.1	EUR	XPAR	OD_7CYx42N-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:11:58Z	FR0000130395	111	158.4	EUR	XPAR	OD_7CYxuy6-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:12:13Z	FR0000130395	38	158.3	EUR	XPAR	OD_7CYxyfm-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:12:13Z	FR0000130395	13	158.3	EUR	XPAR	OD_7CYxyfm-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:12:51Z	FR0000130395	26	158.3	EUR	XPAR	OD_7CYy8dd-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:16:13Z	FR0000130395	120	158.5	EUR	XPAR	OD_7CYyzlk-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:17:01Z	FR0000130395	20	158.3	EUR	XPAR	OD_7CYzBfb-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:21:07Z	FR0000130395	49	158.8	EUR	XPAR	OD_7CZ0Dg4-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:22:56Z	FR0000130395	82	158.7	EUR	XPAR	OD_7CZ0fz0-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:23:47Z	FR0000130395	40	158.4	EUR	XPAR	OD_7CZ0tL0-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:23:47Z	FR0000130395	6	158.4	EUR	XPAR	OD_7CZ0tL0-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:25:20Z	FR0000130395	26	158.3	EUR	XPAR	OD_7CZ1H5T-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:27:38Z	FR0000130395	33	158.2	EUR	XPAR	OD_7CZ1rJk-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:30:03Z	FR0000130395	20	158.1	EUR	XPAR	OD_7CZ2T4e-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:30:03Z	FR0000130395	32	158.1	EUR	XPAR	OD_7CZ2T4f-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:31:55Z	FR0000130395	29	158.0	EUR	XPAR	OD_7CZ2wJT-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:31:55Z	FR0000130395	24	158.0	EUR	XPAR	OD_7CZ2wJU-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:33:56Z	FR0000130395	34	157.8	EUR	XPAR	OD_7CZ3Rsm-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:33:56Z	FR0000130395	31	157.8	EUR	XPAR	OD_7CZ3Rsm-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:35:55Z	FR0000130395	17	157.7	EUR	XPAR	OD_7CZ3wkR-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:35:55Z	FR0000130395	8	157.7	EUR	XPAR	OD_7CZ3wkS-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:37:55Z	FR0000130395	56	157.7	EUR	XPAR	OD_7CZ4Rzz-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:37:55Z	FR0000130395	2	157.7	EUR	XPAR	OD_7CZ4Rzz-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:39:27Z	FR0000130395	20	157.6	EUR	XPAR	OD_7CZ4pzM-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:48:09Z	FR0000130395	156	158.0	EUR	XPAR	OD_7CZ71ic-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:50:11Z	FR0000130395	48	158.2	EUR	XPAR	OD_7CZ7XMH-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:50:17Z	FR0000130395	6	158.1	EUR	XPAR	OD_7CZ7Z3L-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:52:05Z	FR0000130395	50	158.0	EUR	XPAR	OD_7CZ80yf-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:52:05Z	FR0000130395	8	158.0	EUR	XPAR	OD_7CZ80yf-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:52:05Z	FR0000130395	21	158.0	EUR	XPAR	OD_7CZ80yg-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:55:20Z	FR0000130395	41	158.2	EUR	XPAR	OD_7CZ8pic-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T08:56:10Z	FR0000130395	7	158.1	EUR	XPAR	OD_7CZ92gu-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T09:02:08Z	FR0000130395	100	158.3	EUR	XPAR	OD_7CZAY2v-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T09:02:08Z	FR0000130395	28	158.3	EUR	XPAR	OD_7CZAY2w-01	Cancellation/acquisition/Cover

Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T15:26:09Z	FR0000130395	127	159.2	EUR	XPAR	OD_7CajE44-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T15:26:09Z	FR0000130395	37	159.2	EUR	XPAR	OD_7CajE44-03	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T15:26:09Z	FR0000130395	129	159.2	EUR	XPAR	OD_7CajE45-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T15:26:09Z	FR0000130395	71	159.2	EUR	XPAR	OD_7CajE46-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T15:38:47Z	FR0000130395	200	159.5	EUR	XPAR	OD_7CamP1o-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T15:38:47Z	FR0000130395	36	159.5	EUR	XPAR	OD_7CamP1p-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T15:38:47Z	FR0000130395	35	159.5	EUR	XPAR	OD_7CamP1q-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T15:38:48Z	FR0000130395	129	159.5	EUR	XPAR	OD_7CamPhx-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T15:38:48Z	FR0000130395	45	159.5	EUR	XPAR	OD_7CamPhy-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T15:38:48Z	FR0000130395	80	159.5	EUR	XPAR	OD_7CamPI8-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T15:38:48Z	FR0000130395	75	159.5	EUR	XPAR	OD_7CamPI8-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T15:38:48Z	FR0000130395	35	159.5	EUR	XPAR	OD_7CamPI9-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T15:38:48Z	FR0000130395	165	159.5	EUR	XPAR	OD_7CamPIA-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T15:40:12Z	FR0000130395	31	159.5	EUR	XPAR	OD_7CamIBJ-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T15:40:12Z	FR0000130395	169	159.5	EUR	XPAR	OD_7CamIBK-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T15:40:12Z	FR0000130395	36	159.5	EUR	XPAR	OD_7CamIBL-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-19T15:40:12Z	FR0000130395	4	159.5	EUR	XPAR	OD_7CamIBL-03	Cancellation/acquisition/Cover