



RÉMY COINTREAU

Statement of own shares dealings from November 28 to December 2, 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	2022-11-28	FR0000130395	719	159.9449	AQEU
Remy Cointreau	5493004V6A3Z027YT216	2022-11-28	FR0000130395	1875	159.9269	CCXE
Remy Cointreau	5493004V6A3Z027YT216	2022-11-28	FR0000130395	1078	159.9449	TQEX
Remy Cointreau	5493004V6A3Z027YT216	2022-11-28	FR0000130395	3678	159.9203	XPAP
TOTAL				7350	159.9280	

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	2022-11-28T08:04:43Z	FR0000130395	160	EUR	23	AQEU	OD_7Aa93Od-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T08:04:43Z	FR0000130395	160	EUR	100	TQEX	OD_7Aa93NE-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T08:04:45Z	FR0000130395	159.8	EUR	68	XPAP	OD_7Aa93ws-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T08:35:04Z	FR0000130395	160	EUR	17	AQEU	OD_7AaGh3N-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T08:35:08Z	FR0000130395	160	EUR	2	AQEU	OD_7AaGiDS-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T08:35:08Z	FR0000130395	160	EUR	12	AQEU	OD_7AaGiDT-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T08:35:08Z	FR0000130395	160	EUR	18	CCXE	OD_7AaGiDJ-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T08:35:08Z	FR0000130395	160	EUR	65	XPAP	OD_7AaGIDN-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T08:36:52Z	FR0000130395	160	EUR	6	AQEU	OD_7AaH9FO-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T08:36:52Z	FR0000130395	160	EUR	13	XPAP	OD_7AaH96u-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T08:36:52Z	FR0000130395	160	EUR	75	XPAP	OD_7AaH96v-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T08:37:46Z	FR0000130395	159.9	EUR	6	AQEU	OD_7AaHNEP-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T08:37:46Z	FR0000130395	159.9	EUR	23	CCXE	OD_7AaHNEK-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T08:37:46Z	FR0000130395	159.9	EUR	6	TQEX	OD_7AaHNEL-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T08:45:46Z	FR0000130395	160	EUR	35	CCXE	OD_7AaJOFH-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T08:45:46Z	FR0000130395	160	EUR	19	TQEX	OD_7AaJOFG-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T08:45:46Z	FR0000130395	160	EUR	58	XPAP	OD_7AaJOFK-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T08:45:47Z	FR0000130395	160	EUR	8	AQEU	OD_7AaJOQI-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T08:46:05Z	FR0000130395	160	EUR	25	XPAP	OD_7AaJSx-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T08:49:21Z	FR0000130395	160	EUR	40	XPAP	OD_7AaKI97-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T08:49:21Z	FR0000130395	160	EUR	7	XPAP	OD_7AaKI98-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T08:49:46Z	FR0000130395	160	EUR	2	CCXE	OD_7AaKOad-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T08:49:46Z	FR0000130395	160	EUR	21	CCXE	OD_7AaKOad-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T08:56:50Z	FR0000130395	160	EUR	35	CCXE	OD_7AaMAIT-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T08:56:50Z	FR0000130395	160	EUR	20	TQEX	OD_7AaMAIU-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T08:56:50Z	FR0000130395	160	EUR	21	XPAP	OD_7AaMAIX-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T08:57:16Z	FR0000130395	160	EUR	18	AQEU	OD_7AaMHXt-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T08:58:08Z	FR0000130395	159.9	EUR	21	CCXE	OD_7AaMVF2-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T08:58:08Z	FR0000130395	159.9	EUR	16	TQEX	OD_7AaMVF2-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T08:58:08Z	FR0000130395	159.9	EUR	1	TQEX	OD_7AaMVF3-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T08:58:08Z	FR0000130395	159.9	EUR	2	TQEX	OD_7AaMVF8-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T08:59:44Z	FR0000130395	160	EUR	27	XPAP	OD_7AaMu9O-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T09:00:02Z	FR0000130395	160	EUR	40	XPAP	OD_7AaMysR-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T09:00:13Z	FR0000130395	159.9	EUR	53	CCXE	OD_7AaN1Zw-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T09:12:46Z	FR0000130395	160	EUR	9	AQEU	OD_7AaQBUj-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T09:12:46Z	FR0000130395	160	EUR	17	AQEU	OD_7AaQBUj-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T09:12:46Z	FR0000130395	160	EUR	27	CCXE	OD_7AaQBUf-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T09:12:46Z	FR0000130395	160	EUR	23	TQEX	OD_7AaQBUW-00	Cancellation/acquisition/Cover

Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T14:01:00Z	FR0000130395	159.9	EUR	241	XPAR	OD_7AbakPb-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T14:01:00Z	FR0000130395	159.9	EUR	86	XPAR	OD_7AbakPc-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T14:01:00Z	FR0000130395	159.9	EUR	4	XPAR	OD_7AbakYU-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T14:01:01Z	FR0000130395	159.8	EUR	1	CCXE	OD_7Abaknv-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T14:01:01Z	FR0000130395	159.9	EUR	2	XPAR	OD_7Abakof-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T14:01:01Z	FR0000130395	159.9	EUR	42	XPAR	OD_7Abakog-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T14:01:01Z	FR0000130395	159.9	EUR	34	XPAR	OD_7Abakog-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T14:02:02Z	FR0000130395	160	EUR	40	XPAR	OD_7Abb0gQ-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T14:02:02Z	FR0000130395	160	EUR	42	XPAR	OD_7Abb0gQ-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T14:02:02Z	FR0000130395	160	EUR	42	XPAR	OD_7Abb0gR-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T14:02:03Z	FR0000130395	160	EUR	40	XPAR	OD_7Abb0wX-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T14:02:03Z	FR0000130395	160	EUR	42	XPAR	OD_7Abb0wY-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T14:02:03Z	FR0000130395	160	EUR	22	XPAR	OD_7Abb0wY-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T14:02:04Z	FR0000130395	160	EUR	20	XPAR	OD_7Abb1Co-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T14:02:04Z	FR0000130395	160	EUR	3	XPAR	OD_7Abb1Co-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T14:02:04Z	FR0000130395	160	EUR	29	XPAR	OD_7Abb1Cp-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T14:02:05Z	FR0000130395	159.8	EUR	13	AQEU	OD_7Abb1L4-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T14:02:05Z	FR0000130395	159.9	EUR	26	XPAR	OD_7Abb1Kw-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T14:02:05Z	FR0000130395	159.9	EUR	35	XPAR	OD_7Abb1So-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T14:05:00Z	FR0000130395	160	EUR	47	CCXE	OD_7Abbkz9-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T14:05:00Z	FR0000130395	160	EUR	5	CCXE	OD_7AbbkzA-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T14:05:00Z	FR0000130395	160	EUR	6	CCXE	OD_7AbbkzA-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T14:12:04Z	FR0000130395	160	EUR	11	AQEU	OD_7AbdXIA-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T14:13:04Z	FR0000130395	160	EUR	7	AQEU	OD_7AbdmuN-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T16:17:39Z	FR0000130395	160	EUR	99	XPAR	OD_7Ac99Qr-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-11-28T16:17:39Z	FR0000130395	160	EUR	49	XPAR	OD_7Ac99Qs-01	Cancellation/acquisition/Cover











































