



RÉMY COINTREAU

Statement of own shares dealings from December 5 to December 9, 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	2022-12-08	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	XPAR
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	XPAR
TOTAL				23197	159.7425	

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	2022-12-08T08:21:15Z	FR0000130395	20	160.0	EUR	AQEU	OD_7BWgTKx-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:21:15Z	FR0000130395	28	160.0	EUR	CCXE	OD_7BWgTle-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:21:15Z	FR0000130395	26	160.0	EUR	CCXE	OD_7BWgTIf-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:21:15Z	FR0000130395	14	160.0	EUR	TQEX	OD_7BWgTIf-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:21:15Z	FR0000130395	75	160.0	EUR	XPAR	OD_7BWgTlj-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:22:44Z	FR0000130395	186	160.0	EUR	XPAR	OD_7BWgqT4-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:23:15Z	FR0000130395	7	159.8	EUR	CCXE	OD_7BWgybR-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:23:15Z	FR0000130395	31	159.8	EUR	CCXE	OD_7BWgybT-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:23:15Z	FR0000130395	10	159.8	EUR	CCXE	OD_7BWgybT-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:23:15Z	FR0000130395	8	159.8	EUR	TQEX	OD_7BWgybS-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:28:58Z	FR0000130395	473	159.9	EUR	XPAR	OD_7BWipg0-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:29:14Z	FR0000130395	1	159.8	EUR	CCXE	OD_7BWitug-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:29:17Z	FR0000130395	7	159.9	EUR	AQEU	OD_7BWiud2-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:29:17Z	FR0000130395	1	159.9	EUR	AQEU	OD_7BWiud3-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:30:16Z	FR0000130395	17	160.0	EUR	TQEX	OD_7BWijya-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:30:17Z	FR0000130395	17	160.0	EUR	TQEX	OD_7BWiEj-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:30:18Z	FR0000130395	12	160.0	EUR	TQEX	OD_7BWiUq-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:32:02Z	FR0000130395	346	159.9	EUR	XPAR	OD_7BWjBfJ-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:32:11Z	FR0000130395	25	159.8	EUR	AQEU	OD_7BWjDvy-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:32:11Z	FR0000130395	11	159.8	EUR	AQEU	OD_7BWjDw2-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:32:11Z	FR0000130395	29	159.8	EUR	AQEU	OD_7BWjDw3-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:32:11Z	FR0000130395	82	159.8	EUR	CCXE	OD_7BWjDv-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:32:11Z	FR0000130395	69	159.8	EUR	CCXE	OD_7BWjDvx-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:32:11Z	FR0000130395	41	159.8	EUR	CCXE	OD_7BWjDvy-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:32:11Z	FR0000130395	100	159.8	EUR	CCXE	OD_7BWjDvz-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:32:11Z	FR0000130395	182	159.8	EUR	CCXE	OD_7BWjDw0-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:32:11Z	FR0000130395	30	159.8	EUR	TQEX	OD_7BWjDv-01	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:32:11Z	FR0000130395	29	159.8	EUR	TQEX	OD_7BWjDvx-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:32:11Z	FR0000130395	38	159.8	EUR	TQEX	OD_7BWjDvz-02	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:34:06Z	FR0000130395	7	159.8	EUR	CCXE	OD_7BWjho8-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:34:30Z	FR0000130395	139	159.7	EUR	CCXE	OD_7BWj0BD-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:34:30Z	FR0000130395	87	159.7	EUR	XPAR	OD_7BWj0Bl-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:34:30Z	FR0000130395	89	159.7	EUR	XPAR	OD_7BWj0BJ-00	Cancellation/acquisition/Cover
Remy Cointreau	5493004V6A3Z027YT216	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-12-08T08:34:33Z	FR0000130395	3	159.6	EUR	TQEX	OD_7BWjow8-00	Cancellation/acquisition/Cover



















