

Paris, January 4, 2023

### Half-yearly achievement report on Rémy Cointreau share quotations liquidity mandate

Pursuant to the liquidity mandate granted by Rémy Cointreau to Kepler Cheuvreux, the following assets appeared on the liquidity account as of December 31, 2022:

- 20,680 shares
- € 2,582,752.55
  
- Number of executions on buy side during the semester: 1,041
- Number of executions on sell side during the semester: 1,126
- Traded volume on buy side during the semester: 54,009 shares for € 8,947,722.02
- Traded volume on sell side during the semester: 57,380 shares for € 9,831,782.12

As a reminder, the following assets appeared on the liquidity account as of June 30, 2022:

- 24,051 shares
- € 1,690,241.27
  
- Number of executions on buy side during the semester: 1,912
- Number of executions on sell side during the semester: 1,459
- Traded volume on buy side during the semester: 94,757 shares for € 16,928,070.20
- Traded volume on sell side during the semester: 72,768 shares for € 13,043,283.59

The following assets appeared on the liquidity account when the activity started:

- 0 share
- € 3,126,477.80

*The implementation of this report is carried out in accordance with AMF Decision N°2021-01 of June 22<sup>nd</sup>, 2021, renewing the implementation of liquidity contracts for shares as an accepted market practice.*

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>1 041</b>	<b>54 009</b>	<b>8 947 722.02</b>	<b>1 126</b>	<b>57 380</b>	<b>9 831 782.12</b>
01/07/2022	4	101	16 705.40	4	241	40 396.42
04/07/2022	4	500	83 380.00	20	500	84 760.00
05/07/2022	-	-	-	46	1 928	335 163.52
06/07/2022	-	-	-	28	1 072	190 226.40
07/07/2022	1	100	17 700.00	13	400	72 080.00
08/07/2022	11	400	70 600.00	4	300	53 400.00
11/07/2022	11	400	70 100.00	3	400	71 112.00
12/07/2022	-	-	-	2	100	17 900.00
13/07/2022	3	200	35 600.00	14	800	145 752.00
14/07/2022	5	400	72 200.00	-	-	-
15/07/2022	10	600	106 398.00	2	100	18 100.00
18/07/2022	-	-	-	7	400	71 840.00
19/07/2022	8	300	53 400.00	2	100	17 900.00
20/07/2022	2	100	17 800.00	3	200	36 100.00
21/07/2022	-	-	-	15	500	91 850.00
22/07/2022	9	300	54 000.00	-	-	-
25/07/2022	4	100	18 190.00	4	239	43 825.43
26/07/2022	14	800	144 600.00	13	561	104 216.97
27/07/2022	-	-	-	12	500	90 550.00
28/07/2022	-	-	-	33	1 900	358 131.00
29/07/2022	-	-	-	23	1 000	193 340.00
01/08/2022	8	200	38 250.00	-	-	-
02/08/2022	8	700	131 537.00	-	-	-
03/08/2022	4	101	18 787.01	2	101	18 986.99
04/08/2022	-	-	-	4	300	57 000.00
05/08/2022	8	601	112 687.50	1	1	190.40
08/08/2022	-	-	-	4	200	37 700.00
09/08/2022	5	200	37 400.00	1	100	18 800.00
10/08/2022	1	100	18 600.00	10	500	94 900.00
11/08/2022	-	-	-	15	1 014	194 454.78
12/08/2022	8	400	75 400.00	2	200	38 100.00
15/08/2022	-	-	-	4	300	56 949.00
16/08/2022	-	-	-	18	600	114 600.00
17/08/2022	1	12	2 256.00	16	850	162 639.00
18/08/2022	-	-	-	11	717	136 860.96
19/08/2022	-	-	-	10	483	93 185.19
22/08/2022	-	-	-	28	800	154 104.00
23/08/2022	8	400	76 000.00	10	500	95 850.00
24/08/2022	7	88	16 544.00	23	1 400	269 206.00
25/08/2022	-	-	-	5	200	39 050.00
26/08/2022	-	-	-	13	500	98 100.00
29/08/2022	28	1 100	208 538.00	-	-	-
30/08/2022	4	200	37 500.00	7	400	76 600.00
31/08/2022	7	200	37 300.00	1	100	18 900.00
01/09/2022	11	500	91 360.00	-	-	-
02/09/2022	11	200	35 900.00	-	-	-
05/09/2022	12	600	106 260.00	2	100	17 800.00
06/09/2022	13	700	120 540.00	-	-	-
07/09/2022	4	100	17 370.00	2	200	35 300.00
08/09/2022	-	-	-	17	400	72 000.00
09/09/2022	4	100	17 900.00	4	200	36 300.00
12/09/2022	-	-	-	2	200	36 700.00
13/09/2022	11	300	54 600.00	4	200	37 100.00

14/09/2022	25	712	125 546.96	8	500	89 940.00
15/09/2022	11	788	138 010.32	-	-	-
16/09/2022	6	201	34 451.40	8	301	52 491.39
19/09/2022	8	300	52 131.00	1	100	17 600.00
20/09/2022	2	100	17 500.00	2	200	35 500.00
21/09/2022	9	300	52 140.00	-	-	-
22/09/2022	13	1 400	239 050.00	1	58	10 208.00
23/09/2022	9	400	67 300.00	-	-	-
26/09/2022	-	-	-	8	400	68 200.00
27/09/2022	4	100	17 200.00	5	300	52 200.00
28/09/2022	9	300	50 739.00	-	-	-
29/09/2022	2	200	33 650.00	7	300	51 300.00
30/09/2022	1	100	16 700.00	4	200	34 100.00
03/10/2022	17	400	67 300.00	5	200	34 100.00
04/10/2022	-	-	-	9	542	94 492.28
05/10/2022	-	-	-	3	200	35 500.00
06/10/2022	5	549	96 075.00	-	-	-
07/10/2022	3	100	17 400.00	3	200	35 300.00
10/10/2022	29	2 500	413 350.00	-	-	-
11/10/2022	2	200	32 100.00	1	100	16 300.00
12/10/2022	-	-	-	1	100	16 400.00
13/10/2022	14	700	111 279.00	3	300	48 000.00
14/10/2022	3	200	32 100.00	13	700	114 002.00
17/10/2022	3	204	33 056.16	10	500	82 000.00
18/10/2022	7	300	49 899.00	11	800	133 960.00
19/10/2022	11	596	98 042.00	3	200	33 300.00
20/10/2022	8	600	98 298.00	14	800	133 000.00
21/10/2022	9	600	97 398.00	-	-	-
24/10/2022	-	-	-	19	500	81 530.00
25/10/2022	32	2 000	311 840.00	-	-	-
26/10/2022	5	400	61 800.00	5	400	62 600.00
27/10/2022	5	300	46 590.00	1	100	15 800.00
28/10/2022	9	400	61 000.00	3	200	31 100.00
31/10/2022	1	100	15 500.00	2	100	15 600.00
01/11/2022	-	-	-	12	400	63 440.00
02/11/2022	5	300	46 500.00	-	-	-
03/11/2022	22	1 301	199 599.42	1	1	154.50
04/11/2022	-	-	-	37	2 600	415 142.00
07/11/2022	16	300	47 340.00	5	300	48 021.00
08/11/2022	4	300	47 499.00	-	-	-
09/11/2022	1	100	15 800.00	-	-	-
10/11/2022	2	100	15 700.00	11	600	97 500.00
11/11/2022	3	200	33 100.00	13	400	67 140.00
14/11/2022	4	200	33 500.00	5	200	33 800.00
15/11/2022	11	1 100	180 422.00	-	-	-
16/11/2022	3	200	32 300.00	-	-	-
17/11/2022	1	100	16 000.00	-	-	-
18/11/2022	2	124	19 987.56	3	200	32 500.00
21/11/2022	6	176	28 381.76	5	300	48 699.00
22/11/2022	7	201	32 463.51	3	201	32 662.50
23/11/2022	2	200	32 300.00	-	-	-
24/11/2022	27	1 300	205 621.00	20	1 100	179 421.00
25/11/2022	4	300	48 600.00	5	300	49 599.00
28/11/2022	6	200	32 100.00	-	-	-
29/11/2022	1	100	16 200.00	8	400	65 452.00
30/11/2022	1	100	16 100.00	2	100	16 400.00
01/12/2022	-	-	-	13	1 000	166 090.00
02/12/2022	1	100	16 300.00	1	100	16 600.00

05/12/2022	4	300	48 900.00	-	-	-
06/12/2022	2	100	16 200.00	-	-	-
07/12/2022	2	100	16 100.00	-	-	-
08/12/2022	1	100	16 000.00	-	-	-
09/12/2022	18	1 200	192 360.00	17	1 100	176 858.00
12/12/2022	28	1 500	238 995.00	21	1 000	159 600.00
13/12/2022	7	500	79 260.00	50	2 100	337 890.00
14/12/2022	11	700	112 602.00	20	1 000	161 550.00
15/12/2022	39	2 700	432 567.00	12	800	129 032.00
16/12/2022	25	1 200	188 940.00	19	1 050	166 015.50
19/12/2022	25	1 100	173 756.00	30	1 600	254 128.00
20/12/2022	41	1 654	261 547.02	22	901	142 835.53
21/12/2022	2	100	15 940.00	34	1 699	271 568.16
22/12/2022	41	2 000	321 540.00	20	1 300	210 080.00
23/12/2022	30	1 600	256 064.00	30	1 300	209 001.00
27/12/2022	9	600	96 498.00	35	1 120	180 499.20
28/12/2022	23	1 400	224 896.00	16	1 200	193 320.00
29/12/2022	56	1 900	302 784.00	38	2 500	400 200.00
30/12/2022	37	2 100	334 110.00	4	400	64 040.00