



RÉMY COINTREAU

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Société anonyme au capital de 79 507 494,40€

Siège social : rue Joseph Pataa – Ancienne rue de la Champagne – 16100 Cognac

302 178 892 RCS ANGOULEME

DECLARATION DES TRANSACTIONS SUR ACTIONS PROPRES

REALISEES DU 2 AU 4 AOÛT 2017

Opérations réalisées au titre du programme de rachat d'actions approuvé par l'Assemblée Générale du 25 juillet 2017

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
REMY COINTREAU	5493004V6A3Z027YT216	2017.08.04	FR0000130395	7 666	97.9527	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	2017.08.03	FR0000130395	10 000	96.7961	XPAR
REMY COINTREAU	5493004V6A3Z027YT216	2017.08.02	FR0000130395	10 000	96.9163	XPAR

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 14:59:48	FR0000130395	98.00	EUR	27	XPAR	00040119159TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 14:59:48	FR0000130395	98.00	EUR	56	XPAR	00040119161TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 14:59:48	FR0000130395	98.00	EUR	49	XPAR	00040119160TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 15:07:39	FR0000130395	97.98	EUR	50	XPAR	00040119200TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 15:08:05	FR0000130395	97.93	EUR	62	XPAR	00040119208TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 15:23:14	FR0000130395	98.00	EUR	55	XPAR	00040119407TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 15:23:27	FR0000130395	98.00	EUR	10	XPAR	00040119410TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 15:23:27	FR0000130395	98.00	EUR	46	XPAR	00040119409TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 15:58:23	FR0000130395	98.00	EUR	27	XPAR	00040121065TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 15:58:23	FR0000130395	98.00	EUR	46	XPAR	00040121060TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 15:58:23	FR0000130395	98.00	EUR	27	XPAR	00040121052TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 15:58:23	FR0000130395	98.00	EUR	48	XPAR	00040121053TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 15:58:23	FR0000130395	98.00	EUR	20	XPAR	00040121054TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 15:58:23	FR0000130395	98.00	EUR	18	XPAR	00040121059TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 15:58:23	FR0000130395	98.00	EUR	23	XPAR	00040121063TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 15:58:23	FR0000130395	98.00	EUR	52	XPAR	00040121055TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 15:58:23	FR0000130395	98.00	EUR	53	XPAR	00040121064TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 15:58:23	FR0000130395	98.00	EUR	49	XPAR	00040121070TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 15:58:23	FR0000130395	98.00	EUR	47	XPAR	00040121067TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 15:58:23	FR0000130395	98.00	EUR	47	XPAR	00040121058TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 15:58:23	FR0000130395	98.00	EUR	45	XPAR	00040121062TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 15:58:23	FR0000130395	98.00	EUR	37	XPAR	00040121061TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 15:58:23	FR0000130395	98.00	EUR	52	XPAR	00040121056TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 15:58:23	FR0000130395	98.00	EUR	52	XPAR	00040121071TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 15:58:23	FR0000130395	98.00	EUR	52	XPAR	00040121068TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 15:58:23	FR0000130395	98.00	EUR	52	XPAR	00040121066TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 15:58:23	FR0000130395	98.00	EUR	52	XPAR	00040121057TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 15:58:23	FR0000130395	98.00	EUR	56	XPAR	00040121069TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 16:00:48	FR0000130395	98.00	EUR	53	XPAR	00040121192TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 16:00:48	FR0000130395	97.99	EUR	48	XPAR	00040121193TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 16:05:00	FR0000130395	97.96	EUR	17	XPAR	00040121350TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 16:05:00	FR0000130395	97.96	EUR	48	XPAR	00040121351TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 16:05:00	FR0000130395	97.96	EUR	33	XPAR	00040121348TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 16:08:24	FR0000130395	98.00	EUR	19	XPAR	00040121487TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 16:08:54	FR0000130395	98.00	EUR	29	XPAR	00040121525TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 16:08:54	FR0000130395	98.00	EUR	23	XPAR	00040121526TRPA1	Annulation
REMY COINTREAU	5493004V6A3Z027YT216	Natixis	KX1WK48MPD4Y2NCUIZ63	2017.08.04 16:08:54	FR0000130395	98.00	EUR	37	XPAR	00040121524TRPA1	Annulation