



Paris, January 6th, 2022

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 31st, 2021:

- 2,062 shares
- € 5 582 094.44

- Number of executions on buy side during the semester: 1,513
- Number of executions on sell side during the semester: 1,443
- Traded volume on buy side during the semester: 65,084 shares for € 11,462,493.20
- Traded volume on sell side during the semester: 65,102 shares for € 11,602,181.65

As a reminder, the following assets appeared on the liquidity account as of June 30th, 2021:

- 2,080 shares
- € 5,456,578.72

- Number of executions on buy side during the semester: 1,920
- Number of executions on sell side during the semester: 1,984
- Traded volume on buy side during the semester: 94,254 shares for € 14,883,309.72
- Traded volume on sell side during the semester: 96,395 shares for € 15,383,591.38

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

- 0 share
- € 3,126,477.80

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	1 513	65 084	11 462 493.20	1 443	65 102	11 602 181.65
01/07/2021	18	1 000	172 910.00	12	800	139 504.00
02/07/2021	-	-	-	4	200	35 050.00
05/07/2021	2	100	17 500.00	5	300	52 899.00
06/07/2021	6	200	34 950.00	1	100	17 600.00
07/07/2021	-	-	-	12	600	106 650.00
08/07/2021	5	200	35 450.00	-	-	-
09/07/2021	-	-	-	8	300	53 721.00
12/07/2021	-	-	-	2	200	36 050.00
13/07/2021	-	-	-	2	200	36 260.00
14/07/2021	14	200	35 950.00	1	100	18 100.00
15/07/2021	14	469	84 921.83	6	350	63 801.50
16/07/2021	1	31	5 580.00	-	-	-
19/07/2021	12	600	106 950.00	-	-	-
20/07/2021	13	600	105 150.00	-	-	-
22/07/2021	3	100	17 800.00	-	-	-
23/07/2021	1	1	180.5	8	301	54 782.00
26/07/2021	12	500	91 000.00	9	300	55 041.00
27/07/2021	9	229	41 913.87	12	350	64 309.00
28/07/2021	5	200	36 450.00	14	450	82 651.50
29/07/2021	2	100	18 400.00	6	200	37 200.00
30/07/2021	19	605	112 203.30	13	300	55 809.00
02/08/2021	3	200	37 250.00	12	321	59 956.38
03/08/2021	5	400	74 352.00	16	379	70 967.75
04/08/2021	5	300	55 551.00	21	500	93 065.00
05/08/2021	9	250	46 485.00	12	500	93 300.00
06/08/2021	20	995	183 318.80	15	306	56 637.54
09/08/2021	18	600	109 968.00	6	244	45 000.92
10/08/2021	4	300	54 999.00	12	200	36 900.00
11/08/2021	22	1 100	198 000.00	-	-	-
12/08/2021	8	300	52 950.00	-	-	-
16/08/2021	7	200	35 050.00	-	-	-
19/08/2021	86	3 600	612 540.00	-	-	-
20/08/2021	60	2 854	465 401.78	34	1 700	280 160.00
23/08/2021	-	-	-	20	1 000	167 500.00
24/08/2021	1	3	501	5	300	51 090.00
25/08/2021	15	497	82 800.20	-	-	-
26/08/2021	46	1 300	214 773.00	6	400	66 300.00
27/08/2021	9	368	60 767.84	5	400	66 360.00
30/08/2021	-	-	-	6	200	33 180.00
31/08/2021	8	232	38 326.40	21	900	149 823.00
01/09/2021	-	-	-	76	1 700	287 419.00
02/09/2021	6	300	51 360.00	21	1 200	206 280.00
03/09/2021	58	2 000	338 320.00	2	100	16 930.00
06/09/2021	-	-	-	12	600	101 802.00

07/09/2021	5	200	33 780.00	-	-	-
08/09/2021	15	900	151 416.00	23	1100	186 120.00
09/09/2021	18	400	67 540.00	20	437	74 176.38
10/09/2021	6	400	67 480.00	19	1 463	249 646.32
13/09/2021	21	1 100	188 683.00	16	700	120 883.00
14/09/2021	27	1 400	236 740.00	-	-	-
15/09/2021	62	2 700	446 040.00	1	100	16 920.00
16/09/2021	13	600	97 302.00	4	300	48 900.00
17/09/2021	7	500	82 420.00	35	1 700	281 214.00
20/09/2021	50	1 800	293 148.00	13	526	86 069.38
21/09/2021	2	100	16 460.00	27	1 374	226 325.28
22/09/2021	-	-	-	20	1 200	200 520.00
23/09/2021	11	400	66 472.00	-	-	-
24/09/2021	13	652	107 899.48	5	300	49 980.00
27/09/2021	18	1 148	193 369.12	47	2 400	405 096.00
28/09/2021	35	1 500	250 395.00	34	1 700	285 447.00
29/09/2021	5	300	50 040.00	9	500	84 600.00
30/09/2021	16	900	151 380.00	12	600	102 180.00
01/10/2021	34	900	149 643.00	-	-	-
04/10/2021	18	600	98 922.00	-	-	-
05/10/2021	-	-	-	27	1 900	318 573.00
06/10/2021	28	1 500	250 785.00	17	900	152 028.00
07/10/2021	4	400	68 060.00	35	1 600	272 608.00
08/10/2021	12	700	120 001.00	25	1 200	206 604.00
11/10/2021	5	252	43 152.48	3	200	34 460.00
12/10/2021	6	248	42 348.48	11	535	92 041.40
13/10/2021	16	900	153 936.00	17	865	148 892.45
14/10/2021	10	100	17 480.00	63	2 600	454 480.00
15/10/2021	10	400	69 720.00	2	100	17 600.00
18/10/2021	69	3 200	547 616.00	27	1 200	206 736.00
19/10/2021	29	1 900	328 339.00	35	1 500	260 955.00
20/10/2021	8	400	68 840.00	22	1 300	225 225.00
21/10/2021	16	1 100	190 685.00	16	1 000	174 280.00
22/10/2021	4	200	35 100.00	34	1 500	263 850.00
25/10/2021	27	1 300	227 916.00	9	500	88 340.00
26/10/2021	21	1 400	245 000.00	7	400	70 600.00
27/10/2021	22	1 300	227 474.00	4	200	35 450.00
28/10/2021	2	100	17 450.00	3	300	52 650.00
29/10/2021	20	1 100	190 300.00	7	320	55 753.60
01/11/2021	-	-	-	17	380	66 503.80
02/11/2021	-	-	-	6	400	70 200.00
03/11/2021	-	-	-	10	500	88 400.00
04/11/2021	1	100	17 650.00	12	300	53 451.00
05/11/2021	1	100	17 750.00	4	300	53 550.00
08/11/2021	1	100	17 700.00	-	-	-
09/11/2021	3	100	17 650.00	7	400	71 500.00
10/11/2021	2	200	35 550.00	-	-	-
11/11/2021	3	100	17 750.00	2	200	35 750.00
12/11/2021	-	-	-	6	400	71 900.00

15/11/2021	9	300	55 350.00	40	1 600	296 224.00
16/11/2021	4	200	37 300.00	12	800	149 648.00
17/11/2021	-	-	-	10	500	94 850.00
18/11/2021	1	100	19 250.00	12	700	134 757.00
19/11/2021	-	-	-	7	300	58 350.00
23/11/2021	49	1 800	342 594.00	7	500	95 960.00
24/11/2021	4	300	56 100.00	2	100	18 900.00
25/11/2021	-	-	-	48	3 050	611 189.50
26/11/2021	-	-	-	2	50	10 700.00
29/11/2021	6	400	84 520.00	1	50	10 820.00
30/11/2021	11	450	94 000.50	2	100	21 050.00
01/12/2021	5	250	51 250.00	1	50	10 500.00
02/12/2021	5	200	40 150.00	-	-	-
03/12/2021	3	200	39 950.00	5	100	20 150.00
06/12/2021	-	-	-	12	250	51 110.00
07/12/2021	2	50	10 450.00	8	250	52 290.00
08/12/2021	53	1 741	358 193.34	2	50	10 600.00
09/12/2021	4	109	22 314.48	6	400	82 600.00
10/12/2021	35	424	86 686.80	7	405	83 231.55
13/12/2021	4	126	26 082.00	19	495	102 870.90
14/12/2021	19	900	184 896.00	6	200	41 700.00
15/12/2021	-	-	-	12	500	103 600.00
16/12/2021	16	800	167 360.00	35	850	179 970.50
17/12/2021	9	600	124 920.00	2	200	41 800.00
20/12/2021	23	400	82 520.00	12	500	104 980.00
21/12/2021	11	500	104 520.00	11	500	106 120.00
22/12/2021	-	-	-	7	300	63 660.00
23/12/2021	3	100	21 200.00	4	100	21 400.00
24/12/2021	8	200	42 240.00	-	-	-
27/12/2021	5	200	42 040.00	8	101	21 412.00
28/12/2021	-	-	-	8	500	106 280.00
30/12/2021	-	-	-	5	200	42 900.00
31/12/2021	2	100	21 200.00	-	-	-