



Paris, July 8th, 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 June 30th, 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 € 13,043,28.59

As a reminder, 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

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 22nd, 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
Total	1,912	94,757	16,928,070.20	1,459	72,768	13,043,283.59
03/01/2022	14	800	167,760.00	-	-	-
04/01/2022	-	-	-	11	400	85,220.00
05/01/2022	-	-	-	3	100	21,400.00
06/01/2022	59	1,514	314,548.64	-	-	-
07/01/2022	44	1,579	320,458.05	-	-	-
10/01/2022	33	1,121	221,700.17	-	-	-
11/01/2022	9	400	79,252.00	1	100	20,300.00
12/01/2022	7	300	59,700.00	6	200	40,300.00
13/01/2022	33	1,768	343,292.56	-	-	-
14/01/2022	29	1,102	209,082.46	-	-	-
17/01/2022	-	-	-	3	200	38,500.00
18/01/2022	9	600	114,048.00	-	-	-
19/01/2022	10	400	75,300.00	2	100	19,200.00
20/01/2022	-	-	-	4	200	38,700.00
21/01/2022	6	300	57,801.00	12	300	58,761.00
24/01/2022	23	1,500	286,755.00	7	400	78,700.00
25/01/2022	74	4,900	911,939.00	2	101	19,095.06
26/01/2022	14	1,200	224,256.00	-	-	-
27/01/2022	23	800	147,504.00	2	100	18,800.00
28/01/2022	17	900	166,248.00	-	-	-
31/01/2022	3	300	55,701.00	18	300	56,400.00
01/02/2022	-	-	-	21	1,900	361,950.00
02/02/2022	-	-	-	22	1,200	229,896.00
03/02/2022	18	1,100	206,701.00	-	-	-
04/02/2022	12	1,300	240,994.00	-	-	-
07/02/2022	6	500	92,050.00	3	200	37,200.00
08/02/2022	10	800	146,200.00	3	200	37,200.00
09/02/2022	6	200	36,600.00	26	900	167,049.00
10/02/2022	12	1,071	193,990.23	-	-	-
11/02/2022	35	1,200	214,500.00	-	-	-
14/02/2022	43	2,300	402,040.00	-	-	-
15/02/2022	-	-	-	18	1,000	178,000.00
16/02/2022	11	800	140,800.00	1	1	179.00
17/02/2022	-	-	-	1	200	35,600.00
18/02/2022	-	-	-	10	499	89,071.50

21/02/2022	25	1,600	277,968.00	-	-	-
22/02/2022	63	1,300	220,103.00	14	1,200	207,132.00
23/02/2022	1	200	34,340.00	16	1,200	209,604.00
24/02/2022	58	2,400	399,312.00	-	-	-
25/02/2022	-	-	-	61	2,600	449,306.00
28/02/2022	18	1,100	186,549.00	-	-	-
01/03/2022	7	600	101,598.00	6	300	52,251.00
02/03/2022	3	300	50,949.00	5	500	86,750.00
03/03/2022	-	-	-	11	800	140,000.00
04/03/2022	31	1,300	222,898.00	-	-	-
07/03/2022	48	1,200	199,512.00	-	-	-
08/03/2022	24	1,300	216,060.00	14	1,200	204,804.00
09/03/2022	-	-	-	16	1,500	256,305.00
10/03/2022	13	1,100	186,945.00	6	600	103,800.00
11/03/2022	10	1,200	200,796.00	11	900	153,153.00
14/03/2022	7	600	101,400.00	33	900	156,240.00
15/03/2022	72	1,700	283,577.00	2	300	50,550.00
16/03/2022	-	-	-	69	3,800	661,200.00
17/03/2022	-	-	-	33	2,000	358,180.00
18/03/2022	4	300	53,499.00	17	1,000	180,550.00
21/03/2022	5	400	72,500.00	7	600	109,998.00
22/03/2022	4	300	53,649.00	-	-	-
23/03/2022	3	200	35,500.00	12	200	35,900.00
24/03/2022	27	1,701	298,372.41	1	1	179.10
25/03/2022	-	-	-	33	1,100	195,382.00
28/03/2022	-	-	-	19	1,000	179,160.00
29/03/2022	7	200	36,850.00	33	1,600	295,824.00
30/03/2022	5	300	55,350.00	11	200	37,250.00
31/03/2022	1	1	187.00	16	600	112,548.00
01/04/2022	8	499	92,963.70	4	200	37,550.00
04/04/2022	4	200	37,220.00	20	800	151,152.00
05/04/2022	1	17	3,213.00	8	1,000	192,000.00
06/04/2022	5	300	57,150.00	10	200	38,900.00
07/04/2022	9	484	91,476.00	6	101	19,291.00
08/04/2022	1	1	190.60	6	401	77,192.50
11/04/2022	-	-	-	12	300	58,899.00
12/04/2022	43	2,100	402,990.00	2	100	19,400.00
13/04/2022	56	3,000	552,810.00	-	-	-
14/04/2022	2	200	37,250.00	37	2,600	488,020.00
19/04/2022	20	1,100	203,500.00	4	400	74,300.00
20/04/2022	-	-	-	30	1,200	227,472.00
21/04/2022	2	100	19,000.00	1	100	19,100.00
22/04/2022	45	1,200	224,172.00	13	1,000	188,380.00
25/04/2022	22	800	147,048.00	6	500	93,000.00
26/04/2022	10	500	92,710.00	25	900	170,460.00
27/04/2022	11	500	92,000.00	5	400	74,300.00

28/04/2022	16	701	130,435.07	37	701	131,935.21
29/04/2022	15	1,000	188,150.00	39	1,600	303,952.00
02/05/2022	69	3,195	579,093.75	29	2,801	534,682.89
03/05/2022	14	700	135,128.00	42	1,800	350,856.00
04/05/2022	26	1,700	321,062.00	-	-	-
05/05/2022	13	900	167,346.00	10	600	112,752.00
06/05/2022	46	3,000	530,010.00	-	-	-
09/05/2022	43	2,400	401,424.00	-	-	-
10/05/2022	1	16	2,624.00	1	100	16,750.00
11/05/2022	-	-	-	33	1,678	286,703.08
12/05/2022	41	1,684	281,682.68	17	1,000	168,620.00
13/05/2022	1	1	169.50	39	1,223	209,903.49
16/05/2022	-	-	-	6	200	35,150.00
17/05/2022	8	401	70,126.88	14	801	142,826.31
18/05/2022	14	1,100	189,750.00	2	200	35,250.00
19/05/2022	29	1,300	216,268.00	-	-	-
20/05/2022	16	700	116,298.00	16	605	101,404.05
23/05/2022	7	400	66,952.00	27	795	134,100.60
24/05/2022	38	1,300	215,514.00	2	100	16,700.00
25/05/2022	6	401	65,964.50	12	600	99,552.00
26/05/2022	10	500	82,100.00	4	300	49,500.00
27/05/2022	-	-	-	33	1,300	218,621.00
30/05/2022	-	-	-	41	1,300	225,550.00
31/05/2022	14	1,800	309,222.00	13	700	122,850.00
01/06/2022	11	700	118,650.00	17	700	120,498.00
02/06/2022	11	600	101,250.00	31	1,900	333,716.00
03/06/2022	25	1,200	212,856.00	20	900	162,648.00
06/06/2022	5	300	53,670.00	24	1,100	201,168.00
07/06/2022	19	1,000	176,450.00	11	500	90,300.00
08/06/2022	19	1,300	224,900.00	3	200	34,650.00
09/06/2022	27	1,100	185,845.00	1	100	17,000.00
10/06/2022	18	1,100	182,589.00	-	-	-
13/06/2022	18	700	114,401.00	6	400	65,700.00
14/06/2022	35	2,000	316,420.00	2	200	32,850.00
15/06/2022	1	100	15,200.00	7	400	63,360.00
16/06/2022	11	500	76,930.00	3	100	15,400.00
17/06/2022	-	-	-	5	300	46,500.00
20/06/2022	1	100	15,500.00	2	100	15,700.00
21/06/2022	-	-	-	15	600	95,550.00
22/06/2022	4	200	31,500.00	7	500	80,530.00
23/06/2022	4	300	48,150.00	12	600	97,200.00
24/06/2022	-	-	-	41	1,500	249,000.00
27/06/2022	-	-	-	6	300	51,180.00
28/06/2022	3	200	33,500.00	-	-	-
29/06/2022	23	600	98,700.00	9	500	82,750.00
30/06/2022	15	500	81,410.00	9	560	92,920.80