

LVMH

Half yearly report on LVMH's liquidity contract with ODDO BHF SCA

Paris, January 11th, 2021

Pursuant to LVMH's liquidity contract with Oddo BHF SCA, on December 31st, 2020 the following amounts appeared on the liquidity account:

- 38,000 shares
- 36,322,943.15 euros in cash

During the second half of 2020, the following transactions were made under the terms of the LVMH liquidity contract:

- 2,269 purchases, for a total volume of 242,661 shares and a total amount of 100,773,217.00 euros
- 2,284 sales, for a total volume of 239,661 shares and a total amount of 99,656,590.20 euros

As a reminder, at the signing date of the liquidity contract, the following amounts appeared on the liquidity account:

- 40,000 shares
- 32,476,235.80 euros in cash

PURCHASES			
Date	Number of transactions	Number of shares	Amount in euros
Total	2,269	242,661	100,773,217.00
01/07/2020	61	3,000	1,161,100.00
03/07/2020	62	3,000	1,189,400.00
07/07/2020	6	500	199,000.00
08/07/2020	15	1,000	399,800.00
09/07/2020	2	500	199,575.00
10/07/2020	4	500	197,525.00
13/07/2020	9	500	200,500.00
14/07/2020	57	3,500	1,402,050.00
16/07/2020	27	1,500	610,775.00
20/07/2020	24	1,500	609,500.00
21/07/2020	21	1,500	616,893.45
22/07/2020	43	1,500	609,701.30
23/07/2020	30	500	201,487.00
24/07/2020	42	2,000	792,550.00
27/07/2020	16	1,000	401,800.00
28/07/2020	55	15,000	5,775,300.00
30/07/2020	200	11,000	4,150,885.25
31/07/2020	9	6,000	2,212,300.00
04/08/2020	3	1,000	369,600.00
06/08/2020	22	3,000	1,116,600.00
07/08/2020	5	1,000	372,000.00
10/08/2020	21	4,000	1,488,500.00
13/08/2020	1	1,000	391,200.00
14/08/2020	14	3,000	1,162,000.00
17/08/2020	8	1,000	386,500.00
18/08/2020	9	2,000	768,500.00
19/08/2020	6	1,000	383,300.00
20/08/2020	38	4,000	1,525,350.00
21/08/2020	2	1,000	381,500.00
26/08/2020	7	1,000	393,500.00
27/08/2020	25	2,000	798,750.00
28/08/2020	49	3,000	1,188,500.00
31/08/2020	55	5,000	1,971,100.00

SALES			
Date	Number of transactions	Number of shares	Amount in euros
Total	2,284	239,661	99,656,590.20
01/07/2020	68	4,000	1,561,602.15
02/07/2020	14	3,000	1,197,150.00
06/07/2020	44	1,000	402,122.15
07/07/2020	10	500	201,425.00
09/07/2020	15	500	201,059.40
13/07/2020	26	1,500	607,500.00
14/07/2020	45	3,500	1,414,635.10
15/07/2020	47	2,000	827,424.55
16/07/2020	15	500	205,500.00
17/07/2020	18	1,000	411,500.00
21/07/2020	18	1,000	415,775.00
23/07/2020	17	500	203,250.00
24/07/2020	42	1,000	398,406.55
27/07/2020	20	1,500	606,060.00
31/07/2020	13	2,000	752,000.00
03/08/2020	44	6,500	2,425,251.60
04/08/2020	27	2,000	748,700.00
05/08/2020	1	1,000	375,000.00
06/08/2020	15	4,000	1,495,500.00
07/08/2020	6	1,000	374,000.00
10/08/2020	9	2,000	751,000.00
11/08/2020	80	14,000	5,311,700.00
12/08/2020	40	6,000	2,332,603.40
13/08/2020	2	1,000	393,000.00
17/08/2020	7	1,000	391,000.00
18/08/2020	26	2,000	776,050.00
19/08/2020	20	4,000	1,547,200.00
20/08/2020	22	4,000	1,533,100.00
21/08/2020	2	1,000	386,000.00
24/08/2020	69	3,000	1,177,502.50
25/08/2020	19	3,000	1,198,000.00
26/08/2020	24	2,000	802,600.00
27/08/2020	35	2,000	802,000.00

01/09/2020	11	1,000	392,800.00
03/09/2020	2	1,000	411,000.00
04/09/2020	24	4,000	1,613,000.00
08/09/2020	20	5,000	2,010,000.00
09/09/2020	12	4,000	1,605,000.00
10/09/2020	30	2,000	798,000.00
16/09/2020	6	1,000	423,000.00
17/09/2020	27	2,087	877,540.00
18/09/2020	58	5,000	2,079,182.05
21/09/2020	122	15,000	6,027,694.40
22/09/2020	8	2,000	786,500.00
24/09/2020	29	1,215	479,345.00
25/09/2020	53	5,000	1,988,448.50
30/09/2020	38	6,000	2,415,000.00
02/10/2020	33	3,751	1,513,102.00
06/10/2020	11	2,000	820,000.00
07/10/2020	16	4,000	1,644,000.00
08/10/2020	47	2,000	814,321.60
13/10/2020	5	1,000	414,500.00
14/10/2020	20	4,000	1,650,500.00
15/10/2020	107	9,000	3,632,650.00
19/10/2020	9	1,000	433,000.00
20/10/2020	1	1,000	430,200.00
21/10/2020	15	3,000	1,275,000.00
22/10/2020	18	3,000	1,264,800.00
23/10/2020	10	1,000	423,500.00
26/10/2020	37	3,000	1,268,350.00
27/10/2020	35	4,000	1,667,500.00
28/10/2020	80	11,000	4,453,600.00
29/10/2020	8	2,000	798,500.00
30/10/2020	2	1,000	397,550.00
02/11/2020	2	1,000	400,000.00
06/11/2020	11	500	216,500.00
12/11/2020	21	3,000	1,430,350.00
13/11/2020	2	1,000	469,000.00
17/11/2020	16	1,000	473,600.00

31/08/2020	29	2,000	800,500.00
01/09/2020	47	3,000	1,190,500.00
02/09/2020	85	5,000	2,023,400.00
03/09/2020	6	1,000	415,500.00
04/09/2020	16	2,000	814,200.00
07/09/2020	7	2,000	816,000.00
08/09/2020	18	4,000	1,618,800.00
09/09/2020	43	4,000	1,623,001.50
10/09/2020	72	3,000	1,207,150.00
11/09/2020	48	4,000	1,655,917.60
15/09/2020	5	1,000	424,000.00
16/09/2020	1	1,000	426,150.00
17/09/2020	6	1,087	460,540.00
18/09/2020	2	1,000	419,500.00
23/09/2020	21	6,000	2,392,102.45
24/09/2020	65	3,215	1,290,179.75
25/09/2020	18	2,000	799,576.75
28/09/2020	63	3,000	1,212,102.75
29/09/2020	1	1,000	409,000.00
30/09/2020	1	1,000	409,000.00
01/10/2020	33	6,000	2,443,800.00
02/10/2020	23	3,000	1,220,000.00
05/10/2020	14	2,751	1,133,436.50
06/10/2020	24	2,000	824,250.00
07/10/2020	11	3,000	1,245,000.00
09/10/2020	3	1,000	411,000.00
12/10/2020	4	2,000	831,000.00
13/10/2020	18	1,000	416,500.00
16/10/2020	161	10,000	4,278,459.55
19/10/2020	5	1,000	437,000.00
21/10/2020	3	3,000	1,285,000.00
22/10/2020	21	4,000	1,709,023.50
23/10/2020	4	1,000	427,000.00
26/10/2020	3	1,000	425,500.00
27/10/2020	42	4,000	1,678,207.65
29/10/2020	6	3,000	1,214,150.00

23/11/2020	5	2,000	987,000.00
24/11/2020	2	1,000	489,000.00
25/11/2020	2	1,000	494,200.00
30/11/2020	16	8,000	3,879,450.00
04/12/2020	35	3,000	1,475,000.00
07/12/2020	16	2,000	975,900.00
08/12/2020	3	2,000	982,200.00
11/12/2020	2	1,000	497,000.00
15/12/2020	8	2,000	1,019,200.00
16/12/2020	12	2,108	1,066,540.00
17/12/2020	14	2,000	1,008,900.00
18/12/2020	23	1,000	499,000.00
21/12/2020	49	3,500	1,711,875.00
23/12/2020	103	3,500	1,734,200.00
24/12/2020	61	2,000	989,926.45
30/12/2020	19	2,000	1,026,500.00
31/12/2020	5	1,000	513,250.00

30/10/2020	11	2,000	807,000.00
02/11/2020	38	6,000	2,435,000.00
03/11/2020	24	6,000	2,456,450.00
04/11/2020	22	5,000	2,079,500.00
05/11/2020	35	2,500	1,082,900.00
09/11/2020	51	3,000	1,360,459.15
10/11/2020	27	500	237,881.75
11/11/2020	41	2,000	971,959.50
16/11/2020	7	2,000	954,050.00
17/11/2020	26	1,000	475,300.00
18/11/2020	17	3,500	1,692,225.00
20/11/2020	6	1,000	493,000.00
23/11/2020	1	1,000	497,000.00
24/11/2020	5	1,000	493,000.00
30/11/2020	11	2,000	991,300.00
01/12/2020	33	6,000	2,954,000.00
02/12/2020	15	1,000	497,500.00
03/12/2020	16	522	260,160.70
04/12/2020	10	1,000	493,750.00
07/12/2020	16	2,000	983,550.00
08/12/2020	9	2,478	1,228,898.70
10/12/2020	2	1,000	500,000.00
11/12/2020	16	2,000	1,001,600.00
14/12/2020	34	1,000	505,500.00
15/12/2020	1	1,000	515,000.00
16/12/2020	12	1,108	567,540.00
17/12/2020	9	1,000	510,000.00

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LVMH Moët Hennessy Louis Vuitton is represented in Wines and Spirits by a portfolio of brands that includes Moët & Chandon, Dom Pérignon, Veuve Clicquot Ponsardin, Krug, Ruinart, Mercier, Château d'Yquem, Domaine du Clos des Lambrays, Château Cheval Blanc, Colgin Cellars, Hennessy, Glenmorangie, Ardbeg, Belvedere, Woodinville, Volcán de Mi Tierra, Chandon, Cloudy Bay, Terrazas de los Andes, Cheval des Andes, Cape Mentelle, Newton, Bodega Numanthia, Ao Yun and Château du Galoupet. Its Fashion and Leather Goods division includes Louis Vuitton, Christian Dior Couture, Celine, Loewe, Kenzo, Givenchy, Fendi, Emilio Pucci, Marc Jacobs, Berluti, Loro Piana, RIMOWA, Patou and Fenty. LVMH is present in the Perfumes and Cosmetics sector with Parfums Christian Dior, Guerlain, Parfums Givenchy, Kenzo Parfums, Perfumes Loewe, Benefit Cosmetics, Make Up For Ever, Acqua di Parma, Fresh, Fenty Beauty by Rihanna and Maison Francis Kurkdjian. LVMH's Watches and Jewelry division comprises Bvlgari, Tiffany & Co., TAG Heuer, Chaumet, Dior Watches, Zenith, Fred and Hublot. LVMH is also active in selective retailing as well as in other activities through DFS, Sephora, Le Bon Marché, La Samaritaine, Groupe Les Echos, Cova, Le Jardin d'Acclimatation, Royal Van Lent, Belmond and Cheval Blanc hotels.

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