

LVMH

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

Paris, 06 July 2021

Pursuant to LVMH's liquidity contract with Oddo BHF SCA, on 30 June 2021 the following amounts appeared on the liquidity account:

- 24,000 shares
- 37,568,859.53 euros in cash

During the first half of 2021, the following transactions were made under the terms of the LVMH liquidity contract:

- 988 purchases, for a total volume of 118,330 shares and a total amount of 66,768,598.50 euros
- 1,088 sales, for a total volume of 132,330 shares and a total amount of 75,014,514.90 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	988	118,330	66,768,598.50
04/01/2020	13	2,000	1,026,500.00
05/01/2020	10	2,000	1,013,000.00
06/01/2020	12	2,000	1,003,500.00
11/01/2020	1	1,000	520,000.00
12/01/2020	6	2,000	1,033,800.00
13/01/2020	14	3,000	1,536,599.10
15/01/2020	44	8,000	3,988,253.60
19/01/2020	36	3,000	1,480,850.00
22/01/2020	1	1,000	505,000.00
25/01/2020	21	5,000	2,518,900.00
27/01/2020	29	8,018	4,023,963.10
28/01/2020	5	1,000	502,000.00
29/01/2020	22	6,000	3,015,600.00
05/02/2020	9	1,000	525,000.00
08/02/2020	20	1,000	528,000.00
10/02/2020	21	3,000	1,588,000.00
12/02/2020	2	1,000	527,000.00
17/02/2020	7	2,000	1,067,000.00
18/02/2020	13	1,000	531,000.00
22/02/2020	4	1,000	537,000.00
23/02/2020	9	3,000	1,606,000.00
24/02/2020	7	2,000	1,067,000.00
25/02/2020	4	1,000	531,000.00
26/02/2020	17	3,000	1,565,600.00
03/03/2020	24	1,000	544,200.00
04/03/2020	53	2,000	1,075,500.00
05/03/2020	5	2,000	1,054,000.00
09/03/2020	28	1,500	796,700.00
24/03/2020	2	500	275,000.00
25/03/2020	4	1,000	550,000.00
19/04/2020	2	1,000	624,000.00
20/04/2020	77	6,000	3,683,433.90
23/04/2020	4	1,000	627,000.00
26/04/2020	6	1,000	625,800.00

SALES			
Date	Number of transactions	Number of shares	Amount in euros
Total	1,088	132,330	75,014,514.90
04/01/2020	1	1,000	518,000.00
07/01/2020	31	4,000	2,047,960.20
08/01/2020	3	1,000	521,000.00
11/01/2020	3	1,000	522,400.00
13/01/2020	3	1,000	520,000.00
18/01/2020	25	1,000	499,000.00
20/01/2020	32	7,000	3,512,824.40
21/01/2020	9	2,000	1,021,500.00
22/01/2020	21	4,000	2,040,900.00
26/01/2020	16	4,000	2,039,333.20
27/01/2020	31	3,018	1,536,324.00
28/01/2020	24	8,000	4,097,400.00
29/01/2020	4	1,000	510,000.00
01/02/2020	15	3,000	1,522,494.40
02/02/2020	20	6,000	3,116,800.00
03/02/2020	23	1,000	525,600.00
05/02/2020	4	1,000	530,000.00
09/02/2020	17	3,000	1,610,000.00
15/02/2020	5	2,000	1,067,000.00
16/02/2020	6	1,000	539,309.10
17/02/2020	4	2,000	1,075,500.00
18/02/2020	3	1,000	535,000.00
19/02/2020	7	2,000	1,081,000.00
22/02/2020	1	1,000	540,000.00
23/02/2020	11	2,000	1,077,400.00
26/02/2020	36	3,000	1,582,903.00
01/03/2020	30	3,000	1,602,000.00
02/03/2020	6	1,000	542,000.00
03/03/2020	8	1,000	547,000.00
05/03/2020	5	2,000	1,060,000.00
09/03/2020	47	3,500	1,883,800.00
10/03/2020	51	2,500	1,366,580.00
12/03/2020	2	500	281,700.00
24/03/2020	22	500	278,000.00

29/04/2020	2	1,000	633,000.00
30/04/2020	7	2,000	1,260,000.00
03/05/2020	51	1,500	944,950.00
04/05/2020	11	2,000	1,245,000.00
06/05/2020	77	2,500	1,562,950.10
07/05/2020	3	500	311,000.00
10/05/2020	16	1,000	626,000.00
11/05/2020	54	3,000	1,838,475.20
12/05/2020	7	1,000	608,000.00
13/05/2020	10	1,000	605,000.00
17/05/2020	7	1,000	622,000.00
18/05/2020	3	1,000	624,500.00
19/05/2020	8	2,000	1,231,200.00
31/05/2020	5	1,000	652,000.00
03/06/2020	8	2,000	1,311,700.00
04/06/2020	51	1,000	650,260.00
09/06/2020	4	1,000	662,300.00
10/06/2020	6	1,000	656,000.00
14/06/2020	7	1,000	669,000.00
18/06/2020	9	3,000	2,054,100.00
21/06/2020	9	1,812	1,227,348.00
23/06/2020	12	2,000	1,347,900.00
28/06/2020	23	1,000	668,500.00
30/06/2020	66	4,000	2,661,215.50

25/03/2020	21	1,000	555,000.00
30/03/2020	36	3,000	1,700,200.00
16/04/2020	12	3,000	1,882,000.00
19/04/2020	5	1,000	630,000.00
21/04/2020	19	3,000	1,854,000.00
22/04/2020	20	2,000	1,266,000.00
23/04/2020	5	27	17,010.00
27/04/2020	11	973	614,157.60
29/04/2020	8	1,000	639,000.00
30/04/2020	1	1,000	634,500.00
03/05/2020	9	2,000	1,267,000.00
05/05/2020	53	3,500	2,193,300.00
07/05/2020	37	1,000	627,800.00
12/05/2020	14	1,000	617,000.00
13/05/2020	41	3,000	1,843,111.00
14/05/2020	13	2,000	1,252,600.00
18/05/2020	5	1,000	630,000.00
19/05/2020	11	2,000	1,240,700.00
20/05/2020	84	1,000	625,000.00
24/05/2020	1	1,000	637,500.00
25/05/2020	22	1,000	641,200.00
27/05/2020	7	2,000	1,295,200.00
28/05/2020	4	1,000	655,000.00
01/06/2020	12	1,000	658,000.00
02/06/2020	5	1,000	661,500.00
07/06/2020	13	1,000	655,000.00
08/06/2020	14	1,000	660,000.00
09/06/2020	8	1,000	667,000.00
11/06/2020	2	2,000	1,334,000.00
14/06/2020	7	2,000	1,348,000.00
15/06/2020	14	1,000	679,000.00
17/06/2020	1	1,000	687,600.00
18/06/2020	5	1,000	694,000.00
22/06/2020	8	812	555,408.00
24/06/2020	2	1,000	674,000.00
29/06/2020	32	1,000	673,000.00

LVMH

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, Château d'Esclans 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. LVMH is present in the Perfumes and Cosmetics sector with Parfums Christian Dior, Guerlain, Parfums Givenchy, Kenzo Parfums, Parfums 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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