

# LVMH

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

Paris, January 8<sup>th</sup>, 2024

Pursuant to LVMH's liquidity contract with Oddo BHF SCA, on the 31<sup>st</sup> of December 2023 the following amounts appeared on the liquidity account:

- 21,000 shares
- 26,332,416.80 euros in cash

During the second half of 2023, the following transactions were made under the terms of the LVMH liquidity contract:

- 3,149 purchases, for a total volume of 223,024 shares and a total amount of 168,201,621.00 euros
- 3,856 sales, for a total volume of 221,024 shares and a total amount of 166,965,148.60 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
<b>Total</b>	<b>3,149</b>	<b>223,024</b>	<b>168,201,621.00</b>
03/07/2023	80	4,000	3,408,800.00
04/07/2023	14	1,000	856,000.00
05/07/2023	25	1,000	848,900.00
06/07/2023	127	9,000	7,444,550.20
07/07/2023	24	1,000	815,000.00
10/07/2023	0	0	0.00
11/07/2023	0	0	0.00
12/07/2023	0	0	0.00
13/07/2023	0	0	0.00
14/07/2023	18	1,000	872,000.00
17/07/2023	108	9,000	7,744,500.00
18/07/2023	15	1,000	854,000.00
19/07/2023	49	3,000	2,562,000.00
20/07/2023	12	1,000	844,000.00
21/07/2023	0	0	0.00
24/07/2023	44	3,000	2,568,000.00
25/07/2023	32	2,000	1,717,700.00
26/07/2023	136	10,000	8,154,500.00
27/07/2023	0	0	0.00
28/07/2023	36	2,000	1,660,000.00
31/07/2023	0	0	0.00
01/08/2023	63	4,000	3,340,900.00
02/08/2023	69	4,000	3,253,000.00
03/08/2023	31	2,000	1,613,000.00
04/08/2023	0	0	0.00
07/08/2023	0	0	0.00
08/08/2023	50	2,000	1,615,000.00
09/08/2023	23	1,000	811,000.00
10/08/2023	38	2,000	1,647,000.00
11/08/2023	25	2,000	1,647,000.00
14/08/2023	25	2,000	1,632,000.00
15/08/2023	39	3,000	2,420,000.00
16/08/2023	0	0	0.00
17/08/2023	89	4,000	3,162,000.00
18/08/2023	33	4,000	3,091,712.20
21/08/2023	0	0	0.00
22/08/2023	0	0	0.00
23/08/2023	0	0	0.00
24/08/2023	37	2,000	1,575,000.00
25/08/2023	0	0	0.00
28/08/2023	0	0	0.00
29/08/2023	0	0	0.00
30/08/2023	31	2,000	1,605,000.00
31/08/2023	58	3,000	2,382,000.00
01/09/2023	30	2,010	1,561,720.00
04/09/2023	44	1,990	1,542,669.80
05/09/2023	61	3,274	2,493,418.00

SALES			
Date	Number of transactions	Number of shares	Amount in euros
<b>Total</b>	<b>3,856</b>	<b>221,024</b>	<b>166,965,148.60</b>
03/07/2023	0	0	0.00
04/07/2023	22	1,000	860,000.00
05/07/2023	0	0	0.00
06/07/2023	0	0	0.00
07/07/2023	41	3,000	2,472,000.00
10/07/2023	13	1,000	832,000.00
11/07/2023	90	4,000	3,380,284.20
12/07/2023	45	3,000	2,577,000.00
13/07/2023	37	3,000	2,633,300.00
14/07/2023	65	3,000	2,661,000.00
17/07/2023	2	1,000	864,000.00
18/07/2023	11	1,000	865,000.00
19/07/2023	20	2,000	1,740,200.00
20/07/2023	23	1,000	851,000.00
21/07/2023	33	2,000	1,725,000.00
24/07/2023	10	1,000	859,000.00
25/07/2023	25	2,000	1,736,000.00
26/07/2023	0	0	0.00
27/07/2023	153	9,000	7,487,000.00
28/07/2023	36	2,000	1,679,000.00
31/07/2023	35	2,000	1,697,858.00
01/08/2023	0	0	0.00
02/08/2023	46	2,000	1,650,000.00
03/08/2023	18	1,000	815,000.00
04/08/2023	55	2,000	1,632,000.00
07/08/2023	27	1,000	821,000.00
08/08/2023	0	0	0.00
09/08/2023	39	2,000	1,636,000.00
10/08/2023	86	7,000	5,777,200.00
11/08/2023	11	1,000	831,000.00
14/08/2023	25	1,000	821,000.00
15/08/2023	0	0	0.00
16/08/2023	19	1,000	809,000.00
17/08/2023	0	0	0.00
18/08/2023	0	0	0.00
21/08/2023	89	5,000	3,936,300.00
22/08/2023	72	3,000	2,382,400.00
23/08/2023	15	1,000	795,000.00
24/08/2023	22	2,000	1,598,900.00
25/08/2023	40	2,000	1,581,000.00
28/08/2023	49	3,000	2,392,300.00
29/08/2023	44	2,000	1,613,000.00
30/08/2023	28	1,775	1,436,625.00
31/08/2023	0	0	0.00
01/09/2023	17	1,225	964,175.00
04/09/2023	36	2,000	1,567,000.00
05/09/2023	22	1,000	766,000.00

PURCHASES			
Date	Number of transactions	Number of shares	Amount in euros
06/09/2023	58	8,000	5,905,700.00
07/09/2023	20	1,000	727,000.00
08/09/2023	20	1,000	725,000.00
11/09/2023	0	0	0.00
12/09/2023	41	2,000	1,469,000.00
13/09/2023	39	2,000	1,458,000.00
14/09/2023	21	2,000	1,446,000.00
15/09/2023	22	1,000	760,000.00
18/09/2023	47	4,000	2,997,800.00
19/09/2023	18	2,000	1,469,000.00
20/09/2023	10	2,000	1,463,300.00
21/09/2023	16	3,000	2,178,300.00
22/09/2023	6	1,000	724,000.00
25/09/2023	11	4,000	2,880,000.00
26/09/2023	35	3,000	2,106,000.00
27/09/2023	26	1,000	698,000.00
28/09/2023	0	0	0.00
29/09/2023	35	1,250	900,997.50
02/10/2023	70	3,000	2,147,000.00
03/10/2023	27	2,000	1,418,000.00
04/10/2023	21	1,000	710,900.00
05/10/2023	0	0	0.00
06/10/2023	14	1,000	720,000.00
09/10/2023	66	4,000	2,869,800.00
10/10/2023	0	0	0.00
11/10/2023	38	5,000	3,446,351.60
12/10/2023	70	4,000	2,729,000.00
13/10/2023	103	5,000	3,331,301.70
16/10/2023	17	1,000	660,000.00
17/10/2023	32	2,000	1,319,000.00
18/10/2023	6	1,000	667,700.00
19/10/2023	18	1,000	662,000.00
20/10/2023	5	1,000	660,600.00
23/10/2023	20	1,500	987,500.00
24/10/2023	0	0	0.00
25/10/2023	33	2,000	1,345,000.00
26/10/2023	32	2,000	1,343,000.00
27/10/2023	28	2,000	1,326,000.00
30/10/2023	0	0	0.00
31/10/2023	18	1,000	675,000.00
01/11/2023	22	1,000	669,000.00
02/11/2023	0	0	0.00
03/11/2023	26	2,000	1,406,000.00
06/11/2023	35	2,000	1,399,000.00
07/11/2023	23	1,000	692,000.00
08/11/2023	4	2,000	1,379,000.00
09/11/2023	0	0	0.00
10/11/2023	78	6,000	4,167,000.00

SALES			
Date	Number of transactions	Number of shares	Amount in euros
06/09/2023	0	0	0.00
07/09/2023	20	1,000	736,000.00
08/09/2023	80	4,000	2,936,300.00
11/09/2023	5	1,000	745,000.00
12/09/2023	24	1,274	947,226.00
13/09/2023	13	1,000	735,000.00
14/09/2023	102	6,000	4,415,000.00
15/09/2023	49	4,000	3,055,600.00
18/09/2023	0	0	0.00
19/09/2023	0	0	0.00
20/09/2023	24	1,000	737,000.00
21/09/2023	26	2,000	1,468,000.00
22/09/2023	46	3,000	2,197,000.00
25/09/2023	0	0	0.00
26/09/2023	13	1,000	704,000.00
27/09/2023	2	250	177,000.00
28/09/2023	54	3,000	2,118,000.00
29/09/2023	126	6,000	4,352,000.00
02/10/2023	56	2,000	1,447,000.00
03/10/2023	15	1,000	716,000.00
04/10/2023	61	4,000	2,861,000.00
05/10/2023	26	2,000	1,441,000.00
06/10/2023	57	3,000	2,183,000.00
09/10/2023	0	0	0.00
10/10/2023	51	3,000	2,176,000.00
11/10/2023	0	0	0.00
12/10/2023	0	0	0.00
13/10/2023	0	0	0.00
16/10/2023	78	3,000	2,005,900.00
17/10/2023	37	2,000	1,335,800.00
18/10/2023	16	1,000	672,830.40
19/10/2023	60	3,000	2,013,000.00
20/10/2023	16	1,000	666,300.00
23/10/2023	65	3,500	2,322,550.00
24/10/2023	54	3,000	2,036,100.00
25/10/2023	21	2,000	1,358,100.00
26/10/2023	0	0	0.00
27/10/2023	17	1,000	669,000.00
30/10/2023	43	2,000	1,340,800.00
31/10/2023	35	2,000	1,354,800.00
01/11/2023	2	1,000	675,000.00
02/11/2023	94	6,000	4,163,200.00
03/11/2023	56	3,000	2,123,000.00
06/11/2023	48	1,000	708,000.00
07/11/2023	20	1,000	698,000.00
08/11/2023	71	4,000	2,802,500.00
09/11/2023	38	2,000	1,423,000.00
10/11/2023	0	0	0.00

PURCHASES			
Date	Number of transactions	Number of shares	Amount in euros
13/11/2023	22	1,000	687,000.00
14/11/2023	0	0	0.00
15/11/2023	21	1,000	715,000.00
16/11/2023	41	3,000	2,125,000.00
17/11/2023	11	1,000	706,000.00
20/11/2023	0	0	0.00
21/11/2023	27	3,000	2,122,300.00
22/11/2023	0	0	0.00
23/11/2023	17	1,000	707,000.00
24/11/2023	15	1,000	706,000.00
27/11/2023	33	3,000	2,099,900.00
28/11/2023	60	4,000	2,725,000.00
29/11/2023	0	0	0.00
30/11/2023	18	1,000	685,000.00
01/12/2023	31	3,000	2,074,000.00
04/12/2023	12	1,000	694,000.00
05/12/2023	0	0	0.00
06/12/2023	0	0	0.00
07/12/2023	3	1,000	713,000.00
08/12/2023	0	0	0.00
12/12/2023	44	2,000	1,475,000.00
13/12/2023	5	1,000	720,000.00
14/12/2023	1	1,000	743,000.00
15/12/2023	0	0	0.00
18/12/2023	18	2,000	1,480,500.00
19/12/2023	1	1,000	736,000.00
20/12/2023	14	1,000	745,000.00
21/12/2023	25	3,000	2,216,000.00
22/12/2023	32	3,000	2,209,300.00
27/12/2023	1	1,000	737,000.00
29/12/2023	0	0	0.00

SALES			
Date	Number of transactions	Number of shares	Amount in euros
13/11/2023	47	1,000	693,000.00
14/11/2023	74	4,000	2,806,000.00
15/11/2023	41	3,000	2,154,000.00
16/11/2023	0	0	0.00
17/11/2023	19	1,000	712,000.00
20/11/2023	10	1,000	717,000.00
21/11/2023	0	0	0.00
22/11/2023	24	1,000	710,000.00
23/11/2023	11	1,000	712,000.00
24/11/2023	0	0	0.00
27/11/2023	0	0	0.00
28/11/2023	23	1,000	685,000.00
29/11/2023	57	3,000	2,075,000.00
30/11/2023	42	3,000	2,088,000.00
01/12/2023	50	3,000	2,099,000.00
04/12/2023	33	2,000	1,400,000.00
05/12/2023	69	4,000	2,829,000.00
06/12/2023	20	1,000	718,000.00
07/12/2023	0	0	0.00
08/12/2023	58	4,000	2,914,000.00
12/12/2023	9	1,000	745,000.00
13/12/2023	60	3,000	2,202,000.00
14/12/2023	23	2,000	1,500,000.00
15/12/2023	17	1,000	752,000.00
18/12/2023	0	0	0.00
19/12/2023	23	1,000	742,000.00
20/12/2023	12	1,000	751,000.00
21/12/2023	18	1,000	742,000.00
22/12/2023	38	2,000	1,480,600.00
27/12/2023	27	1,000	743,000.00
29/12/2023	9	1,000	736,000.00

## 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, 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, Newton, Bodega Numanthia, Ao Yun, Château d'Esclans, Château Galoupet and Joseph Phelps. Its Fashion and Leather Goods division includes Louis Vuitton, Christian Dior, 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, Perfumes Loewe, Benefit Cosmetics, Make Up For Ever, Acqua di Parma, Fresh, Fenty Beauty by Rihanna, Maison Francis Kurkdjian and Officine Universelle Buly. LVMH's Watches and Jewelry division comprises Bulgari, Tiffany & Co., TAG Heuer, Chaumet, 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, Starboard Cruise Services, Belmond and Cheval Blanc hotels.

## LVMH CONTACTS

<b>Analysts and investors</b> <i>Rodolphe Ozun</i> LVMH + 33 1 44 13 27 21	<b>Media</b> <i>Jean-Charles Tréhan</i> LVMH + 33 1 44 13 26 20
---	--

## MEDIA CONTACTS

<b>France</b> <i>Charlotte Mariné / +33 6 75 30 43 91</i> <i>Axelle Gadala / +33 6 89 01 07 60</i> Publicis Consultants +33 1 44 82 46 05	<b>France</b> <i>Michel Calzaroni / + 33 6 07 34 20 14</i> <i>Olivier Labesse / Hugues Schmitt / Thomas Roborel de</i> <i>Climens /</i> + 33 6 79 11 49 71
<b>Italy</b> <i>Michele Calcaterra / Matteo Steinbach</i> SEC and Partners + 39 02 6249991	<b>UK</b> <i>Hugh Morrison / Charlotte McMullen</i> Montfort Communications + 44 7921 881 800
<b>US</b> <i>Nik Deogun / Blake Sonnenshein</i> Brunswick Group + 1 212 333 3810	<b>China</b> <i>Daniel Jeffreys</i> Deluxewords + 44 772 212 6562 + 86 21 80 36 04 48