



Disclosure of trading in own shares from May 20th to 24th 2024

AMF

Aggregated presentation by day and by market

Table with 6 columns: Name of the issuer, Identity code of the issuer (LEI), Day of the transaction (*), Identity code of the financial instrument, Total daily volume (in number of shares), Daily weighted average purchase price of the shares (in euros), Market. Rows show transactions for various dates in May 2024.

*Settlement date of the shares

Detailed transactions

Table with 12 columns: Name of the issuer, Identity code of the issuer (LEI), Name of the counterpart, Identity code of the counterpart, Day/Hour of the transaction (CET) (*), Identity code of the financial instrument, Price per unit, Currency, Quantity bought (in number of shares), Identity code of the Market, Reference number of the transaction, Purpose of the buyback. This table contains a large number of rows detailing individual transactions.

PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 11:46:12	FR0000120693	141,5	EUR	77	XPAP	loY75pY744k-B48OV5XKlGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 11:49:59	FR0000120693	141,6	EUR	78	XPAP	zGvEc1hQz5Zim0mBCElGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 11:51:14	FR0000120693	141,65	EUR	79	XPAP	swukznr9Sbu_aB_o7YUjGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 11:51:29	FR0000120693	141,6	EUR	78	XPAP	zGvEc1hQz5Zim0mBCElGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 11:55:24	FR0000120693	141,65	EUR	81	XPAP	GIJEt1XKz0z5v36m1TFAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 11:57:59	FR0000120693	141,65	EUR	16	XPAP	Gd-NXhR8zCpZqQ9Y3AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 11:57:59	FR0000120693	141,65	EUR	74	XPAP	l4mlzud2Tva_qALDT3l85AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 12:03:48	FR0000120693	141,8	EUR	78	XPAP	uc5Nv6z21UwQqwrh3dUGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 12:03:48	FR0000120693	141,8	EUR	81	XPAP	150w6_BuR3DzQzCqW0DzQ3A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 12:03:48	FR0000120693	141,8	EUR	84	XPAP	qrEMXWV1Qz4J2UzYvZvZGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 12:10:38	FR0000120693	141,85	EUR	86	XPAP	z5J2z9fRk0QGHwLWm1KAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 12:15:15	FR0000120693	141,85	EUR	1	XPAP	2F1u1UR_TQe0WgWv7H1lQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 12:15:15	FR0000120693	141,85	EUR	82	XPAP	04H0GK75bmcENrCln3hGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 12:17:17	FR0000120693	141,75	EUR	75	XPAP	rktUAsi3Qz5-GA8z21b3vGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 12:20:37	FR0000120693	141,65	EUR	83	XPAP	lg3oJqXQd0Y8K1KQdCoCA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 12:26:30	FR0000120693	141,85	EUR	76	XPAP	qoe1CQ3qJ71Y6v04n5_WA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 12:28:27	FR0000120693	141,7	EUR	47	XPAP	zq87r7V0z6E5f3z2p5WA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 12:36:50	FR0000120693	141,6	EUR	154	XPAP	FFcDUElQz2Bz0V1E1E1WA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 12:36:50	FR0000120693	141,6	EUR	76	XPAP	V7YEnZ7K0By9j0yJv5WA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 12:47:11	FR0000120693	141,6	EUR	47	XPAP	Az8LlECzQbCqPmI2jv5WA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 12:47:11	FR0000120693	141,6	EUR	33	XPAP	ucsoGQM7MSyGv9QvzJ597GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 12:47:11	FR0000120693	141,6	EUR	9	XPAP	m2fWv8Btu1-7wb7ZqapKAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 12:48:15	FR0000120693	141,55	EUR	81	XPAP	RLQz0z8Yk1m7m3Cn3vGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 12:48:15	FR0000120693	141,55	EUR	77	XPAP	7Aeb6E3lQhQzUB5lUBlAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 12:48:15	FR0000120693	141,55	EUR	75	XPAP	HvYU5WdXTC0R3JpM5DAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 12:51:54	FR0000120693	141,55	EUR	85	XPAP	9XTfTQafQ2H9Z9Hb6NAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 12:58:46	FR0000120693	141,55	EUR	89	XPAP	Pc66vE4f2r8dAgE8h2oXvAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 13:09:02	FR0000120693	141,6	EUR	240	XPAP	RhK4K5DASHNur90vZ2vAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 13:12:24	FR0000120693	141,6	EUR	54	XPAP	DlM4Gz1T6z0q991_01AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 13:27:21	FR0000120693	141,6	EUR	24	XPAP	YKPM5m9S9W1R8H2vAWmAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 13:27:21	FR0000120693	141,6	EUR	30	XPAP	lwmvZ5F5xRf6ZuXvWGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 13:27:21	FR0000120693	141,6	EUR	3	XPAP	17c500E5F0AR0517a38AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 13:31:03	FR0000120693	141,6	EUR	19	XPAP	RR4-zq5KQwz0r2P3HGvPwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 13:31:03	FR0000120693	141,6	EUR	55	XPAP	z5d4r40H13GvWRf1FV0zGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 13:31:03	FR0000120693	141,6	EUR	3	XPAP	MkVMTT13-7u3vR_1_GGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 13:33:40	FR0000120693	141,55	EUR	157	XPAP	Zu5H5Mz5T1F8rCfCQGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 13:38:06	FR0000120693	141,5	EUR	77	XPAP	xYX5L15Tep4hG69mKmA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 13:47:03	FR0000120693	141,65	EUR	41	XPAP	ZuJ0dWtRq1PpYPC5vAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 13:47:03	FR0000120693	141,65	EUR	44	XPAP	9ePcVgR47G-82GGC7b2GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 13:51:27	FR0000120693	141,7	EUR	48	XPAP	vR659u0z01zq_7a78H2AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 13:51:27	FR0000120693	141,7	EUR	42	XPAP	K5NqG4m10z0z0z0z0z0zGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 13:53:22	FR0000120693	141,55	EUR	178	XPAP	Su8z8H0K0NwMwE5N1NAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 13:53:22	FR0000120693	141,65	EUR	62	XPAP	UuV7P5R8K0z9G6G0LAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 14:01:31	FR0000120693	141,6	EUR	83	XPAP	FlXFB97CT9mz1d1z7vDA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 14:01:31	FR0000120693	141,55	EUR	80	XPAP	Z2E1b1bQz0z0z0z0z0zGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 14:07:15	FR0000120693	141,5	EUR	80	XPAP	pW1k1-0bCqDpWv5vAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 14:12:37	FR0000120693	141,55	EUR	74	XPAP	xKfE1Nv5B8a3hE3Z0vAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 14:12:37	FR0000120693	141,55	EUR	178	XPAP	Su8z8H0K0NwMwE5N1NAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 14:17:39	FR0000120693	141,55	EUR	87	XPAP	bVfDdu5ZG1h3Q1z9dUWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 14:17:39	FR0000120693	141,55	EUR	86	XPAP	H8WPFv5f8zXppfRCQGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 14:25:56	FR0000120693	141,55	EUR	7	XPAP	dZ6NqV5eQfPht1hA8QGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 14:25:56	FR0000120693	141,55	EUR	85	XPAP	1w0NG5f1RvEcgfMKNQvAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 14:25:56	FR0000120693	141,55	EUR	85	XPAP	0Dmsr9VUlg6fWvM1KAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 14:29:36	FR0000120693	141,5	EUR	141	XPAP	1w0NG5f1RvEcgfMKNQvAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 14:29:36	FR0000120693	141,5	EUR	52	XPAP	hRbADRWqzGvKvTEwAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 14:35:20	FR0000120693	141,55	EUR	159	XPAP	q7091VtR1Cjw1bduuAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 14:42:05	FR0000120693	141,75	EUR	156	XPAP	9m1grn9p75D004Av35QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 14:43:01	FR0000120693	141,8	EUR	2	XPAP	183c0jgQ9u7XUwYvZvAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 14:43:01	FR0000120693	141,7	EUR	170	XPAP	SHpJ1658K0Wm5v911AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 14:51:56	FR0000120693	141,55	EUR	1	XPAP	183c0jgQ9u7XUwYvZvAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 14:53:56	FR0000120693	141,75	EUR	1	XPAP	mYmMc0B8u6Gsh8z0z0zGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 14:53:20	FR0000120693	141,75	EUR	79	XPAP	11_74G_XQ_uv58ABf85GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 14:57:02	FR0000120693	141,65	EUR	63	XPAP	r535NqY50S_OgApwX_QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 14:57:02	FR0000120693	141,65	EUR	24	XPAP	6lQ47H74hRfGpCv5vAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 15:01:14	FR0000120693	141,65	EUR	88	XPAP	7pUv5f8zXppfRCQGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 15:01:14	FR0000120693	141,65	EUR	88	XPAP	1w0NG5f1RvEcgfMKNQvAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 15:06:21	FR0000120693	141,65	EUR	39	XPAP	0fRkz133Gm1hTrvWAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 15:06:21	FR0000120693	141,65	EUR	40	XPAP	zn4f870g0zN4NqZmKzGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	K1XW48MPD4Y2NCUI263	24/05/2024 15:08:26	FR0000120693	141,65	EUR	87	XPAP	nCe0AHDRupU75jBQCvAA	Regulation UE 596/214 Art 5.2