



## Disclosure of trading in own shares of November 26th 2024 AMF

### Aggregated presentation by day and by market

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
Pernod Ricard	52990097YFPX9J0H5D87	26/11/2024	FR0000120693	58 028	105,9116	XPAR
<b>TOTAL</b>				<b>58 028</b>	<b>105,9116</b>	

\*Settlement date of the shares

### Detailed transactions

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
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 09:31:00	FR0000120693	105,45	EUR	275	XPAR	MJ1KUVNYR9C4adJqUQv1xQA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 09:31:18	FR0000120693	105,40	EUR	258	XPAR	PdE39PR_QHy2iQLfVXhwGwA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 09:34:45	FR0000120693	105,40	EUR	33	XPAR	zHcGUNx9QzqncwY7e6vXmwA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 09:36:05	FR0000120693	105,50	EUR	1	XPAR	aSTyhpWIRpmRg8zQnJAx7QA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 09:36:05	FR0000120693	105,50	EUR	1	XPAR	VOQZR0ntR5Gc7-Sat_oQ3gA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 09:36:05	FR0000120693	105,50	EUR	40	XPAR	6BlhKv8sRN6JtREyMP695QA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 09:36:05	FR0000120693	105,50	EUR	569	XPAR	kniC6iC-T6yWV3q_8zHtuwA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 09:40:27	FR0000120693	105,35	EUR	47	XPAR	_4NtNHLuSPW22dZZDLTQ7AA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 09:40:27	FR0000120693	105,35	EUR	47	XPAR	kSud-2YXRgObZbi1UiiZfWA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 09:40:38	FR0000120693	105,30	EUR	527	XPAR	UQu2OsqhQGgleqWTLAeDQA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 09:40:38	FR0000120693	105,30	EUR	97	XPAR	8jYmwqqtS3G1f3HmUvgbAA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 09:40:38	FR0000120693	105,30	EUR	50	XPAR	2sCCxw8WQBanscTwpzNqhAA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 09:40:38	FR0000120693	105,30	EUR	97	XPAR	2Yj1qAwKTQabE0QkAZxCKgA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 09:40:38	FR0000120693	105,30	EUR	7	XPAR	54hy_AHVQ3yM8Gbwpu6aGQA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 09:40:38	FR0000120693	105,25	EUR	267	XPAR	RvTou3PBSzmDiDPvtkB_9QA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 09:40:38	FR0000120693	105,25	EUR	10	XPAR	LFmvXls1Rc6fOF1XHYq26AA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 09:40:38	FR0000120693	105,25	EUR	251	XPAR	3xkJH7TXSweHb-HJoOtrbAA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 09:48:47	FR0000120693	105,35	EUR	682	XPAR	XgvcaSxtQuSiMXm2I9aFawA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 09:52:52	FR0000120693	105,35	EUR	46	XPAR	pb6mnfDnTmWEIcnQYwRpswA	

















PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:17:49	FR0000120693	105,80	EUR	335	XPAR	rx9G7WBoQVaCspHsi9dm3gA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:17:49	FR0000120693	105,80	EUR	93	XPAR	6Sj6g4tSSV-qUwsx0-whHwA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:17:49	FR0000120693	105,80	EUR	450	XPAR	6v3_bkVjQSSJF226QFhueQA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:17:49	FR0000120693	105,80	EUR	617	XPAR	-2w53OjhQ022OGEx68nRQgA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:17:51	FR0000120693	105,75	EUR	56	XPAR	QCw57TLZQdqkxbdu03QU1QA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:17:51	FR0000120693	105,75	EUR	98	XPAR	il3i4veISGi1hVjn_4nhSgA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:17:51	FR0000120693	105,75	EUR	42	XPAR	ae_3oEdYRtioMIR36bjLrQA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:17:51	FR0000120693	105,75	EUR	98	XPAR	hfrf7XWjTvCLaKDHcocFiAA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:17:51	FR0000120693	105,75	EUR	10	XPAR	8gvaCTTtRnGglErrcaQlugA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:22:41	FR0000120693	105,80	EUR	94	XPAR	g5c6Jmt4QpWsWmaPlZCxtQA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:22:52	FR0000120693	105,80	EUR	94	XPAR	W8ACFWFnQqKkuMhEYX4IngA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:23:08	FR0000120693	105,80	EUR	90	XPAR	ghXeCPuVRbyiBto9wT3TMgA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:23:14	FR0000120693	105,80	EUR	10	XPAR	2790125981045	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:23:14	FR0000120693	105,80	EUR	159	XPAR	2790125982045	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:23:14	FR0000120693	105,80	EUR	21	XPAR	2790125983045	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:23:14	FR0000120693	105,80	EUR	6	XPAR	2790125984045	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:23:14	FR0000120693	105,80	EUR	4	XPAR	2790125985045	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:23:19	FR0000120693	105,80	EUR	200	XPAR	2790126121045	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:23:21	FR0000120693	105,80	EUR	38	XPAR	ZYDDDu_LQo6cu3RautT4DAA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:23:21	FR0000120693	105,80	EUR	56	XPAR	XUDAcXZERoaKmM3kiSiaaAA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:23:32	FR0000120693	105,80	EUR	97	XPAR	evHKJ8KVT3yqKK5iSPiZAgA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:23:41	FR0000120693	105,80	EUR	38	XPAR	LFOwNJGiTEG4Tg4DXds-CQA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:23:41	FR0000120693	105,80	EUR	49	XPAR	XfbTmarTR16-nl-l-X0eHgA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:23:53	FR0000120693	105,80	EUR	93	XPAR	hNkoz8c7R8WAwQ1DirCzaAA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:24:11	FR0000120693	105,80	EUR	96	XPAR	OrHoG_IFSniqpBns2B2HaAA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:24:20	FR0000120693	105,80	EUR	47	XPAR	CLg2uZBXR96mJwy4SviesgA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:24:20	FR0000120693	105,80	EUR	35	XPAR	4UAXOau0SHmKUXr4aUmP6wA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:24:31	FR0000120693	105,80	EUR	81	XPAR	jiEZnyFQQIGzi0FMDfRMewA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:24:41	FR0000120693	105,80	EUR	88	XPAR	8AOfd8XtQz2oEqxL2w9_qgA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:24:51	FR0000120693	105,80	EUR	42	XPAR	v1CjNS9XRPqzFNJ0n57SEgA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:24:51	FR0000120693	105,80	EUR	54	XPAR	RDMMg-UvTxyOQkJJx2LpAA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:25:03	FR0000120693	105,80	EUR	4	XPAR	0ub1ZsrERvOf4Zfhu2QxQA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:25:03	FR0000120693	105,80	EUR	42	XPAR	l-9t8U_PTzSjBC57JmtoIQa	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:25:03	FR0000120693	105,80	EUR	35	XPAR	WCuSMX00TImCwRzQEkBlawA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:25:12	FR0000120693	105,80	EUR	88	XPAR	Eg3p3o1OTbWKz4TB2TWXPQA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:25:22	FR0000120693	105,80	EUR	88	XPAR	ze0m5VslQLi-n1RabkQsQwA	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:26:09	FR0000120693	105,80	EUR	37	XPAR	2790132998045	
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	26/11/2024 17:26:09	FR0000120693	105,80	EUR	65	XPAR	2790132999045	