



Pernod Ricard

Disclosure of trading in own shares from May 6th to 10th 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. Includes summary row for TOTAL.

* Settlement date of the shares

Detailed transactions

Table with 11 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. Contains 55 rows of detailed transaction data.

