



Disclosure of trading in own shares from April 29th to May 3rd 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 April 29, 30, and 03/05/2024, with a total of 100,000 shares and a price of 142.432.

*Settlement date of the shares

Detailed transactions

Large table with 13 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 100 rows of detailed transaction data.

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|---------------|---------------------|---------|----------------------|---------------------|--------------|--------|-----|-----|------|---------------|-------------------------------|
| PERNOD RICARD | 52990097YFPX9JHSD87 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/05/2024 17:12:38 | FR0000120693 | 142 | EUR | 105 | XPAR | 2656165328045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 52990097YFPX9JHSD87 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/05/2024 17:12:38 | FR0000120693 | 142 | EUR | 86 | XPAR | 2656165329045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 52990097YFPX9JHSD87 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/05/2024 17:12:38 | FR0000120693 | 141,95 | EUR | 99 | XPAR | 2656165340045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 52990097YFPX9JHSD87 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/05/2024 17:13:47 | FR0000120693 | 141,95 | EUR | 53 | XPAR | 2656166746045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 52990097YFPX9JHSD87 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/05/2024 17:13:47 | FR0000120693 | 141,95 | EUR | 29 | XPAR | 2656166749045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 52990097YFPX9JHSD87 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/05/2024 17:16:08 | FR0000120693 | 141,9 | EUR | 16 | XPAR | 2656170310045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 52990097YFPX9JHSD87 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/05/2024 17:16:08 | FR0000120693 | 141,9 | EUR | 57 | XPAR | 2656170311045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 52990097YFPX9JHSD87 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/05/2024 17:16:08 | FR0000120693 | 141,9 | EUR | 50 | XPAR | 2656170312045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 52990097YFPX9JHSD87 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/05/2024 17:16:08 | FR0000120693 | 141,9 | EUR | 27 | XPAR | 2656170313045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 52990097YFPX9JHSD87 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/05/2024 17:16:08 | FR0000120693 | 141,9 | EUR | 20 | XPAR | 2656170314045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 52990097YFPX9JHSD87 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/05/2024 17:16:11 | FR0000120693 | 141,85 | EUR | 104 | XPAR | 2656170345045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 52990097YFPX9JHSD87 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/05/2024 17:17:31 | FR0000120693 | 141,8 | EUR | 107 | XPAR | 2656172089045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 52990097YFPX9JHSD87 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/05/2024 17:18:59 | FR0000120693 | 141,75 | EUR | 89 | XPAR | 2656173914045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 52990097YFPX9JHSD87 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/05/2024 17:20:33 | FR0000120693 | 141,8 | EUR | 34 | XPAR | 2656176868045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 52990097YFPX9JHSD87 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/05/2024 17:20:33 | FR0000120693 | 141,8 | EUR | 69 | XPAR | 2656176869045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 52990097YFPX9JHSD87 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/05/2024 17:20:33 | FR0000120693 | 141,8 | EUR | 54 | XPAR | 2656176871045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 52990097YFPX9JHSD87 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/05/2024 17:21:26 | FR0000120693 | 141,75 | EUR | 117 | XPAR | 2656178095045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 52990097YFPX9JHSD87 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/05/2024 17:21:26 | FR0000120693 | 141,75 | EUR | 30 | XPAR | 2656178101045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 52990097YFPX9JHSD87 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/05/2024 17:21:26 | FR0000120693 | 141,75 | EUR | 69 | XPAR | 2656178102045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 52990097YFPX9JHSD87 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/05/2024 17:21:26 | FR0000120693 | 141,75 | EUR | 37 | XPAR | 2656178103045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 52990097YFPX9JHSD87 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/05/2024 17:23:05 | FR0000120693 | 141,85 | EUR | 114 | XPAR | 2656180588045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 52990097YFPX9JHSD87 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/05/2024 17:23:05 | FR0000120693 | 141,85 | EUR | 56 | XPAR | 2656180589045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 52990097YFPX9JHSD87 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/05/2024 17:23:05 | FR0000120693 | 141,85 | EUR | 69 | XPAR | 2656180590045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 52990097YFPX9JHSD87 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/05/2024 17:23:05 | FR0000120693 | 141,85 | EUR | 79 | XPAR | 2656180591045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 52990097YFPX9JHSD87 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/05/2024 17:23:05 | FR0000120693 | 141,85 | EUR | 38 | XPAR | 2656180592045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 52990097YFPX9JHSD87 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 03/05/2024 17:23:05 | FR0000120693 | 141,85 | EUR | 39 | XPAR | 2656180593045 | Regulation UE 596/214 Art 5.2 |