



Disclosure of trading in own shares from 06/11/2019 to 07/11/2019
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 | 5290097YFPX9JH5D87 | 06/11/2019 | FR0000120693 | 10 572 | 164.6447 | XPAR |
| Pernod Ricard | 5290097YFPX9JH5D87 | 06/11/2019 | FR0000120693 | 750 | 164.7439 | BATE |
| Pernod Ricard | 5290097YFPX9JH5D87 | 06/11/2019 | FR0000120693 | 1 500 | 164.6164 | CHIX |
| Pernod Ricard | 5290097YFPX9JH5D87 | 06/11/2019 | FR0000120693 | 750 | 164.7347 | TRQX |
| Pernod Ricard | 5290097YFPX9JH5D87 | 07/11/2019 | FR0000120693 | 10 572 | 164.6458 | XPAR |
| Pernod Ricard | 5290097YFPX9JH5D87 | 07/11/2019 | FR0000120693 | 750 | 164.6745 | BATE |
| Pernod Ricard | 5290097YFPX9JH5D87 | 07/11/2019 | FR0000120693 | 1 500 | 164.6582 | CHIX |
| Pernod Ricard | 5290097YFPX9JH5D87 | 07/11/2019 | FR0000120693 | 750 | 164.6437 | TRQX |
| TOTAL | | | | 27 144 | 164.6503 | |

*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 | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 16:11:41 | FR0000120693 | 165.15 | EUR | 171 | XPAR | 1776917659045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 16:19:09 | FR0000120693 | 165.15 | EUR | 105 | BATE | 1776927887045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 16:19:09 | FR0000120693 | 165.15 | EUR | 96 | TRQX | 1776927888045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 16:19:09 | FR0000120693 | 165.15 | EUR | 148 | XPAR | 1776927889045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 16:23:56 | FR0000120693 | 165.1 | EUR | 155 | XPAR | 1776933032045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 16:28:16 | FR0000120693 | 165.2 | EUR | 12 | XPAR | 1776938238045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 16:28:16 | FR0000120693 | 165.2 | EUR | 137 | XPAR | 1776938239045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 16:30:31 | FR0000120693 | 165.1 | EUR | 153 | XPAR | 1776940987045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 16:34:51 | FR0000120693 | 165.1 | EUR | 155 | CHIX | 1776945552045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 16:57:41 | FR0000120693 | 165.3 | EUR | 170 | XPAR | 1776972083045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 17:02:05 | FR0000120693 | 165.25 | EUR | 38 | BATE | 1776977404045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 17:02:05 | FR0000120693 | 165.25 | EUR | 15 | BATE | 1776977405045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 16:51:39 | FR0000120693 | 165.35 | EUR | 170 | XPAR | 1776964689045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 16:44:13 | FR0000120693 | 165.15 | EUR | 4 | XPAR | 1776955338045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 16:44:13 | FR0000120693 | 165.15 | EUR | 165 | XPAR | 1776955339045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 16:37:03 | FR0000120693 | 165.15 | EUR | 143 | XPAR | 1776947943045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 16:41:28 | FR0000120693 | 165.2 | EUR | 155 | XPAR | 1776952565045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 17:10:33 | FR0000120693 | 165.25 | EUR | 137 | CHIX | 177698171045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 17:10:33 | FR0000120693 | 165.25 | EUR | 23 | CHIX | 177698172045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 17:10:33 | FR0000120693 | 165.25 | EUR | 165 | XPAR | 177698173045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 17:03:36 | FR0000120693 | 165.2 | EUR | 54 | TRQX | 1776979082045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 17:05:22 | FR0000120693 | 165.15 | EUR | 109 | XPAR | 1776980734045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 17:05:22 | FR0000120693 | 165.15 | EUR | 44 | XPAR | 1776980735045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 17:00:31 | FR0000120693 | 165.3 | EUR | 172 | XPAR | 1776975950045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 17:15:41 | FR0000120693 | 165.3 | EUR | 1 | BATE | 1776993018045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 17:15:41 | FR0000120693 | 165.3 | EUR | 1 | BATE | 1776993019045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 17:15:41 | FR0000120693 | 165.3 | EUR | 57 | BATE | 1776993020045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 17:15:41 | FR0000120693 | 165.3 | EUR | 57 | TRQX | 1776993021045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 17:17:12 | FR0000120693 | 165.35 | EUR | 168 | XPAR | 1776994974045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 17:20:09 | FR0000120693 | 165.4 | EUR | 154 | XPAR | 1777000547045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 14:47:31 | FR0000120693 | 165.5 | EUR | 144 | CHIX | 1776821444045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 14:47:31 | FR0000120693 | 165.5 | EUR | 95 | TRQX | 1776821448045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 14:44:21 | FR0000120693 | 165.4 | EUR | 87 | BATE | 1776819356045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 14:44:21 | FR0000120693 | 165.4 | EUR | 77 | XPAR | 1776819357045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 14:44:21 | FR0000120693 | 165.4 | EUR | 69 | XPAR | 1776819358045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 14:54:10 | FR0000120693 | 165.5 | EUR | 28 | XPAR | 1776826172045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 14:54:10 | FR0000120693 | 165.5 | EUR | 113 | XPAR | 1776826173045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 14:36:56 | FR0000120693 | 165.3 | EUR | 14 | XPAR | 177681325045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 14:36:56 | FR0000120693 | 165.3 | EUR | 158 | XPAR | 177681326045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 14:27:07 | FR0000120693 | 164.9 | EUR | 28 | XPAR | 177680472045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 14:27:07 | FR0000120693 | 164.9 | EUR | 64 | XPAR | 1776804733045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 14:27:07 | FR0000120693 | 164.9 | EUR | 69 | XPAR | 1776804734045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 14:15:28 | FR0000120693 | 164.95 | EUR | 67 | XPAR | 177679409045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 14:15:28 | FR0000120693 | 164.95 | EUR | 46 | XPAR | 1776794091045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 14:15:28 | FR0000120693 | 164.95 | EUR | 46 | XPAR | 1776794092045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 14:17:20 | FR0000120693 | 164.95 | EUR | 96 | XPAR | 177679537045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 14:17:20 | FR0000120693 | 164.95 | EUR | 52 | XPAR | 177679538045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 13:08:50 | FR0000120693 | 165 | EUR | 167 | XPAR | 177675101045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 13:13:10 | FR0000120693 | 164.95 | EUR | 148 | XPAR | 1776754609045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 13:33:38 | FR0000120693 | 165.1 | EUR | 142 | XPAR | 177676673045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 13:39:08 | FR0000120693 | 165.2 | EUR | 86 | BATE | 1776770114045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 13:39:08 | FR0000120693 | 165.2 | EUR | 7 | TRQX | 1776770115045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 13:39:08 | FR0000120693 | 165.2 | EUR | 82 | TRQX | 1776770116045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 13:39:08 | FR0000120693 | 165.2 | EUR | 141 | XPAR | 1776770117045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 13:48:01 | FR0000120693 | 165.05 | EUR | 4 | CHIX | 1776775099045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 13:48:01 | FR0000120693 | 165.05 | EUR | 75 | CHIX | 1776775100045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 13:48:01 | FR0000120693 | 165.05 | EUR | 76 | CHIX | 1776775101045 | Regulation UE 596/214 Art 5.2 |
| PERNOD RICARD | 5290097YFPX9JH5D87 | Natixis | KX1WK48MPD4Y2NCUI263 | 06/11/2019 13:48:01 | FR0000120693 | 165.05 | EUR | 164 | XPAR | | |

