



Pernod Ricard

Purchases of its own shares from 07/03/2022 to 11/03/2022

Aggregated presentation by day and by market

Name of the issuer	Identity code of the issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
PERNOD RICARD SA	5299009YFPX3JHSD87	07/03/2022	FR0000120693	97 284	177,3626	XPAR
PERNOD RICARD SA	5299009YFPX3JHSD87	07/03/2022	FR0000120693	38 096	177,3814	CEUX
PERNOD RICARD SA	5299009YFPX3JHSD87	07/03/2022	FR0000120693	9 149	177,4029	TOEX
PERNOD RICARD SA	5299009YFPX3JHSD87	07/03/2022	FR0000120693	8 507	177,3680	AQEU
PERNOD RICARD SA	5299009YFPX3JHSD87	08/03/2022	FR0000120693	103 501	176,3157	XPAR
PERNOD RICARD SA	5299009YFPX3JHSD87	08/03/2022	FR0000120693	40 724	176,3398	CEUX
PERNOD RICARD SA	5299009YFPX3JHSD87	08/03/2022	FR0000120693	9 467	176,3699	TOEX
PERNOD RICARD SA	5299009YFPX3JHSD87	08/03/2022	FR0000120693	9 072	176,3797	AQEU
PERNOD RICARD SA	5299009YFPX3JHSD87	08/03/2022	FR0000120693	10 222 09 04 14	181,1276	XPAR
PERNOD RICARD SA	5299009YFPX3JHSD87	08/03/2022	FR0000120693	43 317	181,7605	CEUX
PERNOD RICARD SA	5299009YFPX3JHSD87	08/03/2022	FR0000120693	9 963	181,7726	TOEX
PERNOD RICARD SA	5299009YFPX3JHSD87	09/03/2022	FR0000120693	9 343	181,8212	AQEU
PERNOD RICARD SA	5299009YFPX3JHSD87	10/03/2022	FR0000120693	111 455	181,1120	XPAR
PERNOD RICARD SA	5299009YFPX3JHSD87	10/03/2022	FR0000120693	0	0,0000	CEUX
PERNOD RICARD SA	5299009YFPX3JHSD87	10/03/2022	FR0000120693	0	0,0000	TOEX
PERNOD RICARD SA	5299009YFPX3JHSD87	10/03/2022	FR0000120693	0	0,0000	AQEU
PERNOD RICARD SA	5299009YFPX3JHSD87	11/03/2022	FR0000120693			XPAR
PERNOD RICARD SA	5299009YFPX3JHSD87	11/03/2022	FR0000120693			CEUX
PERNOD RICARD SA	5299009YFPX3JHSD87	11/03/2022	FR0000120693			TOEX
PERNOD RICARD SA	5299009YFPX3JHSD87	11/03/2022	FR0000120693			AQEU
TOTAL				599 574	179,0399	

*Rounded to four digits

Detailed transactions

Name of the issuer	Identity code of the issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:04:14	FR0000120693	177,700	EUR	126	XPAR	OD_BUYH9-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:04:14	FR0000120693	177,700	EUR	23	XPAR	OD_BUYH7K-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:04:14	FR0000120693	177,700	EUR	237	XPAR	OD_BUYH7L-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:04:22	FR0000120693	177,800	EUR	35	XPAR	OD_BUYH9m-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:04:22	FR0000120693	177,700	EUR	109	XPAR	OD_BUYH9-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:04:22	FR0000120693	177,700	EUR	52	XPAR	OD_BUYH9-02	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:04:30	FR0000120693	177,550	EUR	288	CEUX	OD_BUYH9m-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:04:30	FR0000120693	177,500	EUR	734	XPAR	OD_BUYH9m-02	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:04:30	FR0000120693	177,500	EUR	102	XPAR	OD_BUYH9m-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:04:32	FR0000120693	177,300	EUR	28	XPAR	OD_BUYH9C-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:04:48	FR0000120693	177,350	EUR	67	XPAR	OD_BUYH9E-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:05:03	FR0000120693	177,750	EUR	55	XPAR	OD_BUYH9K-01	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:05:25	FR0000120693	178,150	EUR	87	XPAR	OD_BUYH9W-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:05:49	FR0000120693	177,800	EUR	24	XPAR	OD_BUYH9W-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:05:55	FR0000120693	177,750	EUR	90	XPAR	OD_BUYH9U-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:06:08	FR0000120693	177,550	EUR	20	XPAR	OD_BUYH9W-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:06:08	FR0000120693	177,550	EUR	51	XPAR	OD_BUYH9W-01	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:06:14	FR0000120693	177,500	EUR	5	XPAR	OD_BUYH9W-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:06:32	FR0000120693	177,250	EUR	20	TOEX	OD_BUYH9D-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:06:32	FR0000120693	177,250	EUR	20	XPAR	OD_BUYH9D-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:06:34	FR0000120693	177,250	EUR	47	XPAR	OD_BUYH9D-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:06:34	FR0000120693	177,250	EUR	61	XPAR	OD_BUYH9D-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:06:52	FR0000120693	177,000	EUR	18	AQEU	OD_BUYH9E-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:07:00	FR0000120693	177,000	EUR	16	AQEU	OD_BUYH9V-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:07:00	FR0000120693	177,000	EUR	94	AQEU	OD_BUYH9V-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:07:34	FR0000120693	177,000	EUR	34	XPAR	OD_BUYH9V-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:07:35	FR0000120693	177,000	EUR	109	XPAR	OD_BUYH9V-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:07:36	FR0000120693	177,000	EUR	3	AQEU	OD_BUYH9Y-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:07:42	FR0000120693	177,200	EUR	151	XPAR	OD_BUYH9U-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:08:28	FR0000120693	177,000	EUR	10	XPAR	OD_BUYH9V-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:08:28	FR0000120693	177,000	EUR	30	XPAR	OD_BUYH9V-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:08:28	FR0000120693	176,800	EUR	13	CEUX	OD_BUYH9H-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:08:28	FR0000120693	176,800	EUR	8	TOEX	OD_BUYH9G-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:08:28	FR0000120693	176,800	EUR	5	CEUX	OD_BUYH9K-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:08:35	FR0000120693	176,750	EUR	130	CEUX	OD_BUYH9L-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:08:37	FR0000120693	176,750	EUR	42	XPAR	OD_BUYH9F-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:08:37	FR0000120693	176,750	EUR	10	AQEU	OD_BUYH9G-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:08:37	FR0000120693	176,750	EUR	22	XPAR	OD_BUYH9E-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:08:55	FR0000120693	176,700	EUR	68	XPAR	OD_BUYH9I-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:08:55	FR0000120693	176,700	EUR	20	CEUX	OD_BUYH9J-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:09:38	FR0000120693	176,600	EUR	34	XPAR	OD_BUYH9I-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:09:38	FR0000120693	176,600	EUR	74	XPAR	OD_BUYH9I-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:09:38	FR0000120693	176,600	EUR	124	XPAR	OD_BUYH9I-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:09:38	FR0000120693	176,650	EUR	20	XPAR	OD_BUYH9N-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:09:38	FR0000120693	176,450	EUR	25	XPAR	OD_BUYH9T-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:09:39	FR0000120693	176,450	EUR	5	XPAR	OD_BUYH9N-01	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:09:44	FR0000120693	176,400	EUR	5	CEUX	OD_BUYH9K-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:09:44	FR0000120693	176,400	EUR	5	CEUX	OD_BUYH9K-02	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:09:44	FR0000120693	176,300	EUR	33	TOEX	OD_BUYH9I-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:09:46	FR0000120693	176,300	EUR	102	XPAR	OD_BUYH9I-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:09:52	FR0000120693	176,300	EUR	22	XPAR	OD_BUYH9I-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:09:52	FR0000120693	176,300	EUR	3	TOEX	OD_BUYH9M-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:09:52	FR0000120693	176,200	EUR	17	XPAR	OD_BUYH9P-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:09:55	FR0000120693	176,100	EUR	24	XPAR	OD_BUYH9S-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:09:55	FR0000120693	176,100	EUR	26	XPAR	OD_BUYH9S-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:11:03	FR0000120693	176,300	EUR	35	XPAR	OD_BUYH9A-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:11:03	FR0000120693	176,300	EUR	35	XPAR	OD_BUYH9A-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:11:03	FR0000120693	176,300	EUR	151	XPAR	OD_BUYH9A-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:11:08	FR0000120693	176,300	EUR	24	XPAR	OD_BUYH9J-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:11:11	FR0000120693	176,200	EUR	25	XPAR	OD_BUYH9V-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:11:16	FR0000120693	176,050	EUR	2	XPAR	OD_BUYH9V-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	07/03/2022 09:11:16	FR0000120693	176,050	EUR	18	AQEU	OD_BUYH9T-00	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA									

