



Pernod Ricard

Disclosure of trading in own shares from 27/11/2023 to 01/12/2023

AMF

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
PERNOD RICARD	52990097YFPX9J0H5D87	30/11/2023	FR0000120693	5 073	157,3021	AQEU
PERNOD RICARD	52990097YFPX9J0H5D87	30/11/2023	FR0000120693	23 504	157,6976	CEUX
PERNOD RICARD	52990097YFPX9J0H5D87	30/11/2023	FR0000120693	6 185	157,4913	TQEX
PERNOD RICARD	52990097YFPX9J0H5D87	30/11/2023	FR0000120693	43 838	157,6231	XPAR
* Four-digit rounding after the decimal			TOTAL	78 600	157,6143	

Details per transaction

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
PERNOD RICARD	52990097YFPX9J0H5D87	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 11:32:08	FR0000120693	156,45	EUR	28,00	CEUX	2023113017409535	
PERNOD RICARD	52990097YFPX9J0H5D87	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 11:33:01	FR0000120693	156,45	EUR	21,00	AQEU	2023113017409761	
PERNOD RICARD	52990097YFPX9J0H5D87	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 11:33:01	FR0000120693	156,45	EUR	14,00	AQEU	2023113017409763	
PERNOD RICARD	52990097YFPX9J0H5D87	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 11:33:01	FR0000120693	156,45	EUR	46,00	XPAR	2023113017409765	
PERNOD RICARD	52990097YFPX9J0H5D87	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 11:33:01	FR0000120693	156,45	EUR	40,00	XPAR	2023113017409767	
PERNOD RICARD	52990097YFPX9J0H5D87	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 11:33:01	FR0000120693	156,45	EUR	56,00	XPAR	2023113017409769	
PERNOD RICARD	52990097YFPX9J0H5D87	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 11:33:01	FR0000120693	156,45	EUR	40,00	XPAR	2023113017409771	
PERNOD RICARD	52990097YFPX9J0H5D87	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 11:33:01	FR0000120693	156,45	EUR	10,00	XPAR	2023113017409773	
PERNOD RICARD	52990097YFPX9J0H5D87	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 11:33:01	FR0000120693	156,45	EUR	18,00	XPAR	2023113017409775	
PERNOD RICARD	52990097YFPX9J0H5D87	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 11:34:00	FR0000120693	156,35	EUR	14,00	AQEU	2023113017410133	
PERNOD RICARD	52990097YFPX9J0H5D87	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 11:34:00	FR0000120693	156,35	EUR	21,00	AQEU	2023113017410135	
PERNOD RICARD	52990097YFPX9J0H5D87	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 11:34:00	FR0000120693	156,35	EUR	18,00	AQEU	2023113017410137	
PERNOD RICARD	52990097YFPX9J0H5D87	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 11:34:00	FR0000120693	156,35	EUR	90,00	AQEU	2023113017410139	
PERNOD RICARD	52990097YFPX9J0H5D87	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 11:34:00	FR0000120693	156,35	EUR	1,00	AQEU	2023113017410141	
PERNOD RICARD	52990097YFPX9J0H5D87	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 11:34:00	FR0000120693	156,35	EUR	65,00	XPAR	2023113017410143	
PERNOD RICARD	52990097YFPX9J0H5D87	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 11:34:00	FR0000120693	156,35	EUR	10,00	XPAR	2023113017410145	

PERNOD RICARD	52990097YFPX9J0H5D87	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 17:19:05	FR0000120693	158,75	EUR	112,00	CEUX	2023113017509959	
PERNOD RICARD	52990097YFPX9J0H5D87	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 17:19:05	FR0000120693	158,75	EUR	89,00	XPAR	2023113017509963	
PERNOD RICARD	52990097YFPX9J0H5D87	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 17:19:05	FR0000120693	158,75	EUR	57,00	XPAR	2023113017509971	
PERNOD RICARD	52990097YFPX9J0H5D87	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 17:19:05	FR0000120693	158,75	EUR	50,00	XPAR	2023113017509977	
PERNOD RICARD	52990097YFPX9J0H5D87	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 17:19:26	FR0000120693	158,75	EUR	30,00	CEUX	2023113017510023	
PERNOD RICARD	52990097YFPX9J0H5D87	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 17:19:32	FR0000120693	158,75	EUR	83,00	CEUX	2023113017510081	
PERNOD RICARD	52990097YFPX9J0H5D87	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 17:19:32	FR0000120693	158,75	EUR	38,00	TQEX	2023113017510083	
PERNOD RICARD	52990097YFPX9J0H5D87	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 17:19:37	FR0000120693	158,75	EUR	16,00	CEUX	2023113017510097	
PERNOD RICARD	52990097YFPX9J0H5D87	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 17:19:37	FR0000120693	158,75	EUR	40,00	TQEX	2023113017510099	
PERNOD RICARD	52990097YFPX9J0H5D87	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/11/2023 17:19:37	FR0000120693	158,75	EUR	16,00	TQEX	2023113017510101	