

Press release – 22 September 2021 Regulatory Information

## Filing of Pernod Ricard's 2020/21 Universal Registration Document

Pernod Ricard filed its 2020/21 Universal Registration Document with the Autorité des Marchés Financiers (AMF) on 22 September 2021 under number D.21-0806.

This document is available on the Company's website **www.pernod-ricard.com** and on the AMF website **www.amf-france.org**. It is also available at the Company's registered office – 5, cours Paul Ricard – CS 50180 – 75380 Paris cedex 08.

The Universal Registration Document includes, in particular:

- The 2020/21 consolidated financial statements of the Group;
- The 2020/21 statutory financial statements of Pernod Ricard S.A.;
- The related auditors' reports on the consolidated and the statutory financial statements;
- -The 2020/21management report including notably social, societal and environmental information;
- The Board of Directors' report on corporate governance;
- Information regarding internal control and risk management;
- The presentation of the resolutions as well as the draft resolutions submitted to the Combined Shareholders' Meeting of 10 November 2021; and
- Information concerning fees paid to the Statutory Auditors.

Shareholders' agenda:

Q1 2021/22 sales - Thursday 21 October 2021

## **About Pernod Ricard**

Pernod Ricard is the No.2 worldwide producer of wines and spirits with consolidated sales of €8,824 million in FY21. Created in 1975 by the merger of Ricard and Pernod, the Group has developed through organic growth and acquisitions: Seagram (2001), Allied Domecq (2005) and Vin&Sprit (2008). Pernod Ricard, which owns 16 of the Top 100 Spirits Brands, holds one of the most prestigious and comprehensive brand portfolios in the industry, including: Absolut Vodka, Ricard pastis, Ballantine's, Chivas Regal, Royal Salute, and The Glenlivet Scotch whiskies, Jameson Irish whiskey, Martell cognac, Havana Club rum, Beefeater gin, Malibu liqueur, Mumm and Perrier-Jouët champagnes, as well Jacob's Creek, Brancott Estate, Campo Viejo, and Kenwood wines. Pernod Ricard's brands are distributed across 160+ markets and by its own salesforce in 73 markets. The Group's decentralised organisation empowers its 18,500 employees to be true on-the-ground ambassadors of its vision of "Créateurs de Convivialité." As reaffirmed by the Group's strategic plan, "Transform and Accelerate," deployed in 2018, Pernod Ricard's strategy focuses on investing in long-term, profitable growth for all stakeholders. The Group remains true to its three founding values: entrepreneurial spirit, mutual trust, and a strong sense of ethics, as illustrated by the 2030 Sustainability and Responsibility roadmap supporting the United Nations Sustainable Development Goals (SDGs), "Good times from a good place." In recognition of Pernod Ricard's strong commitment to sustainable development and responsible consumption, it has received a Gold rating from Ecovadis. Pernod Ricard is also a United Nation's Global Compact LEAD company. Pernod Ricard is listed on Euronext (Ticker: RI; ISIN Code: FR0000120693) and is part of the CAC 40 and Eurostoxx 50 indices.

## **Pernod Ricard Contacts**

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