Notice establishing the half-year report on the liquidity contract of PERNOD RICARD

Under the liquidity contract entrusted by PERNOD RICARD to Rothschild Martin Maurel, as of 30 June 2026, the following resources appeared in the liquidity account:

- 6,500 shares
- €4,060,352

Over the period from 01/01/2026 to 30/06/2026, the following total was traded:

	Number of transactions carried out	Number of shares traded	Amount of transactions (€)
Purchase	**3,605**	**328,237**	**23,542,435.55**
Sale	**3,630**	**336,737**	**24,214,573.66**

It is recalled that the following resources appeared in the liquidity account as of 31 December 2025:

- 15,000 shares
- €3,347,050

Following the reorganization undertaken within the Rothschild & Co group and the transfer of market-making activities from Rothschild & Co Martin Maurel to Rothschild & Co Global Markets Solutions (Europe) SA, the latter has taken over the management of Pernod Ricard's liquidity agreement (Euronext Paris: FR0000120693) with effect from 1 July 2026. This transfer has no impact on the terms and conditions of the liquidity agreement or on the resources allocated to its implementation, which are published in the half-yearly statements.