



Disclosure of trading in own shares from 13/09/2021 to 17/09/2021

AMF

Aggregated presentation by day and by market

Table with columns: 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. Includes rows for various dates from 16/09/2021 to 17/09/2021 and a TOTAL row.

\*Purchase date of the shares on the market

Detailed transactions

Large table with columns: Name of the issuer, Identity code of the issuer (LEI), Name of the counterpart, Identity code of the counterpart, Day/Hour of the transaction (CE7) (\*), 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. Contains numerous rows detailing transactions for Pernod-Ricard SA.







































PERNOD-RICARD SA	52990097YFX9I0H5D87	Natixis	KX1W48MPD4Y2NCUIZ63	17/09/2021 17:29	FR0000120693	185,2500	EUR	12	XPAR	2116480283045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFX9I0H5D87	Natixis	KX1W48MPD4Y2NCUIZ63	17/09/2021 17:29	FR0000120693	185,2500	EUR	26	XPAR	2116480375045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFX9I0H5D87	Natixis	KX1W48MPD4Y2NCUIZ63	17/09/2021 17:29	FR0000120693	185,2500	EUR	9	XPAR	2116480375045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFX9I0H5D87	Natixis	KX1W48MPD4Y2NCUIZ63	17/09/2021 17:29	FR0000120693	185,2500	EUR	27	XPAR	2116480560045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFX9I0H5D87	Natixis	KX1W48MPD4Y2NCUIZ63	17/09/2021 17:29	FR0000120693	185,2500	EUR	6	XPAR	2116480660405	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFX9I0H5D87	Natixis	KX1W48MPD4Y2NCUIZ63	17/09/2021 17:29	FR0000120693	185,2500	EUR	10	XPAR	21164806609045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFX9I0H5D87	Natixis	KX1W48MPD4Y2NCUIZ63	17/09/2021 17:29	FR0000120693	185,2500	EUR	6	XPAR	2116480610045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFX9I0H5D87	Natixis	KX1W48MPD4Y2NCUIZ63	17/09/2021 17:29	FR0000120693	185,2500	EUR	1	XPAR	2116480612045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFX9I0H5D87	Natixis	KX1W48MPD4Y2NCUIZ63	17/09/2021 17:29	FR0000120693	185,2500	EUR	4	XPAR	2116480613045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFX9I0H5D87	Natixis	KX1W48MPD4Y2NCUIZ63	17/09/2021 17:29	FR0000120693	185,2500	EUR	4	XPAR	2116480620045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFX9I0H5D87	Natixis	KX1W48MPD4Y2NCUIZ63	17/09/2021 17:29	FR0000120693	185,2500	EUR	24	XPAR	2116482043045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFX9I0H5D87	Natixis	KX1W48MPD4Y2NCUIZ63	17/09/2021 17:29	FR0000120693	185,2500	EUR	82	XPAR	2116482050045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFX9I0H5D87	Natixis	KX1W48MPD4Y2NCUIZ63	17/09/2021 17:29	FR0000120693	185,2500	EUR	66	XPAR	2116482051045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFX9I0H5D87	Natixis	KX1W48MPD4Y2NCUIZ63	17/09/2021 17:29	FR0000120693	185,2500	EUR	47	XPAR	2116482053045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFX9I0H5D87	Natixis	KX1W48MPD4Y2NCUIZ63	17/09/2021 17:29	FR0000120693	185,2500	EUR	67	XPAR	2116482054045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFX9I0H5D87	Natixis	KX1W48MPD4Y2NCUIZ63	17/09/2021 17:29	FR0000120693	185,2500	EUR	1	XPAR	2116482617045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFX9I0H5D87	Natixis	KX1W48MPD4Y2NCUIZ63	17/09/2021 17:29	FR0000120693	185,2500	EUR	4	XPAR	2116483738045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFX9I0H5D87	Natixis	KX1W48MPD4Y2NCUIZ63	17/09/2021 17:29	FR0000120693	185,2500	EUR	5	XPAR	2116483110045	Regulation UE 596/214 Art 5.2
PERNOD-RICARD SA	52990097YFX9I0H5D87	Natixis	KX1W48MPD4Y2NCUIZ63	17/09/2021 17:29	FR0000120693	185,2500	EUR	3	XPAR	2116483111045	Regulation UE 596/214 Art 5.2