



Disclosure of trading in own shares from 25/10/2021 to 29/10/2021
AMF

Aggregated presentation by day and by market

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 €)	Market
Pernod Ricard	52990097YFPX0H0S087	27/10/2021	FR0000120693	7 690	199,9075	XPAR
Pernod Ricard	52990097YFPX0H0S087	27/10/2021	FR0000120693	1 872	199,908271	CEUX
Pernod Ricard	52990097YFPX0H0S087	29/10/2021	FR0000120693	10 607	197,1899	XPAR
Pernod Ricard	52990097YFPX0H0S087	29/10/2021	FR0000120693	2 366	197,2012	CEUX
			TOTAL	22 535	198,3443	

*Purchase date of the shares on the market

Detailed transactions

Name of the issuer	Identity code of the issuer (LEI)	Name of the counterparty	Identity code of the counterparty	Day/Hour of the transaction (CET) (*Purchase date of the shares on the market)	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
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:35	FR0000120693	200,1000	EUR	231	XPAR	1hAnQ_mE1MfUqDpD72AJA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:35	FR0000120693	200,1000	EUR	35	XPAR	h2n5C1a5Se6d8e4eChQDA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:35	FR0000120693	200,1000	EUR	38	XPAR	WBFluHrRkPlRppwmpAA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:35	FR0000120693	200,1000	EUR	50	XPAR	0E6tBPMZuW 13zQz2QQA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:37	FR0000120693	199,9500	EUR	55	XPAR	9N6cXvSoc-bB9e9X3QA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:37	FR0000120693	199,8500	EUR	61	XPAR	UElbujs5tASdopKwPw8A	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:38	FR0000120693	199,8000	EUR	31	XPAR	EMVpdyG7KvzAgT0UwA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:38	FR0000120693	199,9500	EUR	51	XPAR	L2UjupK5CZp 2FKrC5KA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:39	FR0000120693	199,7000	EUR	47	XPAR	5 o c2B5tAfe1saMIMMAA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:39	FR0000120693	199,6500	EUR	48	XPAR	zJfHr4kFGWwWwY05G TQA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:40	FR0000120693	199,5500	EUR	50	XPAR	mHn3F5v5WFG026M5BQCA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:42	FR0000120693	199,8000	EUR	83	XPAR	PQyVM4uRCR Rm6MkvVAA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:42	FR0000120693	199,8000	EUR	156	XPAR	Nay7xvT0y58HfMThyWwA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:43	FR0000120693	199,9500	EUR	47	XPAR	TDVWVWTEUJw6eC-UBAA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:44	FR0000120693	199,7000	EUR	43	XPAR	uPhuYQvCfT-mP8BAXP7-QA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:44	FR0000120693	199,7000	EUR	7	XPAR	25b5N47 T2zr4bKvQ-QA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:45	FR0000120693	199,8500	EUR	49	XPAR	pHmYtFR 28uQv3Uv7wA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:45	FR0000120693	199,8500	EUR	52	XPAR	h-k nYVTOE8VY7pJLm9QA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:46	FR0000120693	199,9500	EUR	5	CEUX	213770779045	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:46	FR0000120693	199,9500	EUR	73	CEUX	213770779045	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:46	FR0000120693	199,9500	EUR	35	XPAR	HVtESu0C2Z6RkuJmVAA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:46	FR0000120693	199,9500	EUR	16	CEUX	8CPR9Ez5A2UDW4zKwAA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:46	FR0000120693	199,9500	EUR	51	XPAR	JY-umB8R5tH5 3ZfYt6A	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:47	FR0000120693	199,9500	EUR	35	XPAR	z7KvUj056WUcZ4bC3q6A	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:47	FR0000120693	199,9500	EUR	20	XPAR	RIK02ZMeuQz02-4C8WR0wA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:50	FR0000120693	199,9500	EUR	37	XPAR	cvS0RbcT-G7L-1X57J3AQ	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:50	FR0000120693	199,9500	EUR	129	XPAR	lv7 17v8HnCV5Y0Z6GfQA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:50	FR0000120693	199,9500	EUR	50	CEUX	213771827045	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:50	FR0000120693	199,9000	EUR	38	CEUX	213771827045	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:50	FR0000120693	199,9000	EUR	71	XPAR	BlAV5dS6S6GJ RDWw1YQAA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:52	FR0000120693	200,1000	EUR	56	XPAR	9Vw6R6eC5D5K7M7JgUAA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:53	FR0000120693	200,0000	EUR	79	XPAR	T8tCZP1567W6T6C-0u6A	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:55	FR0000120693	200,0000	EUR	32	CEUX	2137714907045	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:55	FR0000120693	200,0000	EUR	46	CEUX	2137714907045	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:56	FR0000120693	200,0000	EUR	48	XPAR	vYk4T5v0WUcZ4bC3q6A	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:56	FR0000120693	200,0000	EUR	38	XPAR	FqY2hdv5m6QvMhVWfVAA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:56	FR0000120693	200,0000	EUR	35	XPAR	Z9vq 2dJm1m5V5vccvAA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 09:56	FR0000120693	200,0000	EUR	60	XPAR	MNM6M6T3AvUzWzPQAA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 10:00	FR0000120693	200,0000	EUR	51	XPAR	4dKvUc0Z6RkuJmVAA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 10:00	FR0000120693	200,0000	EUR	2	CEUX	2137719659045	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 10:01	FR0000120693	200,0000	EUR	43	CEUX	2137720674045	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 10:01	FR0000120693	200,0000	EUR	61	XPAR	2137720674045	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 10:02	FR0000120693	200,0000	EUR	7	XPAR	COq6nM3m5eORCvH8CQCA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 10:02	FR0000120693	200,0000	EUR	77	XPAR	LNOw6Z2Nw6GfGfLNFZQA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 10:04	FR0000120693	200,0000	EUR	86	CEUX	2137721559045	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 10:04	FR0000120693	200,1000	EUR	51	XPAR	KY6R8vSc-v6HmMhVAA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 10:05	FR0000120693	200,1000	EUR	122	XPAR	RfH5FArRcVvYchNebQAA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 10:05	FR0000120693	200,1000	EUR	212	XPAR	iqaw02 52qW7pD1JHrWAA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 10:05	FR0000120693	200,1000	EUR	49	XPAR	COU6vCvUcZ4bC3q6A	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 10:06	FR0000120693	200,1000	EUR	87	XPAR	GF0TtDzR5F7H4d6G0AA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 10:06	FR0000120693	200,1000	EUR	35	XPAR	soaUfURC68P8A7V7JA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 10:06	FR0000120693	200,1000	EUR	147	XPAR	e54kQUt0vY7E8r98AA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 10:06	FR0000120693	200,1000	EUR	48	XPAR	cedvHmS6Z6RkuJmVAA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 10:08	FR0000120693	200,1000	EUR	77	CEUX	213772352045	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 10:08	FR0000120693	200,1000	EUR	42	CEUX	213772352045	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 10:09	FR0000120693	200,1000	EUR	48	XPAR	2XZ6d6QvCvUcZ4bC3q6A	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 10:11	FR0000120693	200,2000	EUR	74	CEUX	213772923045	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 10:11	FR0000120693	200,2000	EUR	166	XPAR	eY5f-0CTH4VhUcljR6AA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 10:11	FR0000120693	200,2000	EUR	11	XPAR	1-Edy v0tW6W8rTv5QA	Regulation UE 596/21 Art 5.2
PERNOD RICARD	52990097YFPX0H0S087	Natixis	KX1W48MP04Y2NCU263	27/10/2021 10:13							

