



Purchases of its own shares from 28/02/2022 to 04/03/2022

Aggregated presentation by day and by market

Name of the issuer	Identity code of the issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
PERNOD RICARD SA	5299009YFPX3JHSD87	28/02/2022	FR0000120693	57 086	193,4257	XPAR
PERNOD RICARD SA	5299009YFPX3JHSD87	28/02/2022	FR0000120693	2 410	193,1885	CEUX
PERNOD RICARD SA	5299009YFPX3JHSD87	28/02/2022	FR0000120693	742	193,6851	TOEX
PERNOD RICARD SA	5299009YFPX3JHSD87	28/02/2022	FR0000120693	441	193,3653	AQEU
PERNOD RICARD SA	5299009YFPX3JHSD87	01/03/2022	FR0000120693	41 367	193,4867	XPAR
PERNOD RICARD SA	5299009YFPX3JHSD87	01/03/2022	FR0000120693	29 860	193,4048	CEUX
PERNOD RICARD SA	5299009YFPX3JHSD87	01/03/2022	FR0000120693	0	0,0000	TOEX
PERNOD RICARD SA	5299009YFPX3JHSD87	01/03/2022	FR0000120693	0	0,0000	AQEU
PERNOD RICARD SA	5299009YFPX3JHSD87	02/03/2022	FR0000120693	82 588	193,8073	XPAR
PERNOD RICARD SA	5299009YFPX3JHSD87	02/03/2022	FR0000120693	36 643	190,0119	CEUX
PERNOD RICARD SA	5299009YFPX3JHSD87	02/03/2022	FR0000120693	8 616	190,471	TOEX
PERNOD RICARD SA	5299009YFPX3JHSD87	02/03/2022	FR0000120693	7 775	189,9986	AQEU
PERNOD RICARD SA	5299009YFPX3JHSD87	03/03/2022	FR0000120693	94 527	191,0470	XPAR
PERNOD RICARD SA	5299009YFPX3JHSD87	03/03/2022	FR0000120693	39 847	190,9860	CEUX
PERNOD RICARD SA	5299009YFPX3JHSD87	03/03/2022	FR0000120693	8 914	190,5700	TOEX
PERNOD RICARD SA	5299009YFPX3JHSD87	03/03/2022	FR0000120693	7 183	190,3951	AQEU
PERNOD RICARD SA	5299009YFPX3JHSD87	04/03/2022	FR0000120693	95 129	184,8929	XPAR
PERNOD RICARD SA	5299009YFPX3JHSD87	04/03/2022	FR0000120693	36 980	184,8688	CEUX
PERNOD RICARD SA	5299009YFPX3JHSD87	04/03/2022	FR0000120693	9 020	184,8285	TOEX
PERNOD RICARD SA	5299009YFPX3JHSD87	04/03/2022	FR0000120693	7 871	184,8907	AQEU
TOTAL				567 079	189,6984	

*Rounded to four digits

Detailed transactions

Name of the issuer	Identity code of the issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:02:46	FR0000120693	193,700	EUR	756	XPAR	OD_Bkpf4q-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:02:55	FR0000120693	193,400	EUR	21	XPAR	OD_Bkpf740-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:03:00	FR0000120693	193,250	EUR	400	CEUX	OD_Bkpf63a-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:03:00	FR0000120693	193,250	EUR	325	XPAR	OD_Bkpf63a-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:03:22	FR0000120693	194,000	EUR	55	XPAR	OD_Bkpf63c-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:03:22	FR0000120693	194,000	EUR	70	XPAR	OD_Bkpf63d-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:04:25	FR0000120693	194,250	EUR	22	XPAR	OD_Bkpf1Z2N-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:04:37	FR0000120693	194,050	EUR	37	XPAR	OD_Bkpf7a0-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:04:50	FR0000120693	194,250	EUR	36	XPAR	OD_Bkpf6vH-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:05:04	FR0000120693	194,150	EUR	5	XPAR	OD_Bkpf6u5-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:05:05	FR0000120693	194,150	EUR	13	XPAR	OD_Bkpf6re-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:05:09	FR0000120693	193,900	EUR	15	XPAR	OD_Bkpf6rw-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:05:35	FR0000120693	194,400	EUR	33	XPAR	OD_Bkpf6m4-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:05:45	FR0000120693	194,300	EUR	22	XPAR	OD_Bkpf6K5-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:06:05	FR0000120693	194,250	EUR	24	XPAR	OD_Bkpf6vI-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:06:05	FR0000120693	194,250	EUR	9	XPAR	OD_Bkpf6vJ-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:07:05	FR0000120693	194,900	EUR	134	XPAR	OD_Bkpf6A4-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:07:16	FR0000120693	194,800	EUR	257	CEUX	OD_Bkpf6CqY-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:07:16	FR0000120693	194,800	EUR	100	CEUX	OD_Bkpf6Zf-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:07:16	FR0000120693	194,800	EUR	141	CEUX	OD_Bkpf6Z2-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:07:16	FR0000120693	194,800	EUR	28	CEUX	OD_Bkpf6Ca-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:08:42	FR0000120693	195,050	EUR	114	XPAR	OD_Bkpf6F9-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:08:42	FR0000120693	195,050	EUR	39	XPAR	OD_Bkpf6F8-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:09:01	FR0000120693	195,100	EUR	54	XPAR	OD_Bkpf6F0-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:09:23	FR0000120693	195,300	EUR	30	XPAR	OD_Bkpf6YD-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:09:28	FR0000120693	195,200	EUR	6	XPAR	OD_Bkpf6I1-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:09:28	FR0000120693	195,150	EUR	6	XPAR	OD_Bkpf6I0-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:09:28	FR0000120693	195,150	EUR	31	XPAR	OD_Bkpf6Ea-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:09:35	FR0000120693	195,200	EUR	1	AQEU	OD_Bkpf6E0-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:09:41	FR0000120693	195,200	EUR	36	AQEU	OD_Bkpf6Se-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:09:41	FR0000120693	195,200	EUR	1	AQEU	OD_Bkpf6J8-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:09:42	FR0000120693	195,050	EUR	1	AQEU	OD_Bkpf6J7-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:09:42	FR0000120693	195,200	EUR	18	AQEU	OD_Bkpf6J6-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:09:49	FR0000120693	195,200	EUR	31	AQEU	OD_Bkpf6m1-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:09:50	FR0000120693	195,200	EUR	2	AQEU	OD_Bkpf6m0-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:09:59	FR0000120693	195,200	EUR	2	AQEU	OD_Bkpf6Y5-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:11:02	FR0000120693	195,400	EUR	152	XPAR	OD_Bkpf6E0-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:11:12	FR0000120693	194,850	EUR	108	XPAR	OD_Bkpf6Y0-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:12:21	FR0000120693	194,950	EUR	46	XPAR	OD_Bkpf6Cj-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:12:29	FR0000120693	194,700	EUR	20	XPAR	OD_Bkpf6C0-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:12:56	FR0000120693	194,700	EUR	93	XPAR	OD_Bkpf6S1-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:13:24	FR0000120693	194,550	EUR	28	XPAR	OD_Bkpf6R8-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:13:36	FR0000120693	194,800	EUR	82	XPAR	OD_Bkpf6R7-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:13:44	FR0000120693	194,700	EUR	28	XPAR	OD_Bkpf6R6-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:13:58	FR0000120693	194,700	EUR	31	XPAR	OD_Bkpf6T1-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:14:09	FR0000120693	194,600	EUR	25	XPAR	OD_Bkpf6T0-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:14:15	FR0000120693	194,450	EUR	23	XPAR	OD_Bkpf6V4-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:14:31	FR0000120693	194,400	EUR	20	XPAR	OD_Bkpf6V3-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:14:32	FR0000120693	194,250	EUR	37	XPAR	OD_Bkpf6H0-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:14:47	FR0000120693	194,550	EUR	37	XPAR	OD_Bkpf6H1-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:15:02	FR0000120693	194,700	EUR	37	XPAR	OD_Bkpf6Ck-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:15:27	FR0000120693	194,550	EUR	13	XPAR	OD_Bkpf6H7-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:15:27	FR0000120693	194,550	EUR	35	XPAR	OD_Bkpf6H6-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:17:48	FR0000120693	194,600	EUR	412	XPAR	OD_Bkpf6F0-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:18:15	FR0000120693	194,600	EUR	97	XPAR	OD_Bkpf6J4-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:18:15	FR0000120693	194,600	EUR	137	XPAR	OD_Bkpf6J3-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:18:15	FR0000120693	194,550	EUR	16	XPAR	OD_Bkpf6J2-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:20:01	FR0000120693	194,450	EUR	39	XPAR	OD_Bkpf6Tn-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:21:00	FR0000120693	194,300	EUR	86	XPAR	OD_Bkpf6Tm-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:21:00	FR0000120693	194,300	EUR	23	XPAR	OD_Bkpf6Tl-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:21:03	FR0000120693	194,150	EUR	54	XPAR	OD_Bkpf6D0-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2022 09:21:26	FR0000120693	194,200	EUR	20	XPAR	OD_Bkpf6D1-0	
PERNOD RICARD SA	5299009YFPX3JHSD87	Kepler Cheuvreux SA	969500E0ZGX8RJD84	28/02/2							

