



Pernod Ricard

Disclosure of trading in own shares from 01/11/2021 to 05/11/2021 AMF

Aggregated presentation by day and by market

Table with 6 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), and Daily weighted average purchase price of the shares (in euros). Summary row shows a total volume of 4,481 shares at an average price of 200,3942 EUR.

*Purchase date of the shares on the market

Detailed transactions

Main table of detailed transactions with 13 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 (CET), 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, and Purpose of the buyback. The table lists numerous individual transactions across the period from 01/11/2021 to 05/11/2021.