

Disclosure of trading in own shares from 18/03/2020 to 24/03/2020

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 euros)	Market
Pernod Ricard	52990097YFPX9I0H5D87	18/03/2020	FR0000120693	50 000	122,2838	Euronext Paris
Pernod Ricard	52990097YFPX9I0H5D87	19/03/2020	FR0000120693	2 956	121,7379	Euronext Paris
Pernod Ricard	52990097YFPX9I0H5D87	20/03/2020	FR0000120693	3 000	126,2594	Euronext Paris
Pernod Ricard	52990097YFPX9I0H5D87	23/03/2020	FR0000120693	3 000	121,7418	Euronext Paris
Pernod Ricard	52990097YFPX9I0H5D87	24/03/2020	FR0000120693	3 000	125,8742	Euronext Paris

\*Purchase date of the shares on the market

Detailed transactions

Name of the issuer	Identity code of the Issuer (LEI)	Name of the counterpart	Identity code of the counterpart	Day/Hour of the transaction (CEI) * 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	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:12:46	FR0000120693	118,5	EUR	106	XPAR	1451984	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:12:58	FR0000120693	118,4	EUR	19	XPAR	1452000	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:12:58	FR0000120693	118,35	EUR	89	XPAR	1452001	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:13:24	FR0000120693	118,05	EUR	44	XPAR	1452104	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:13:24	FR0000120693	118,05	EUR	32	XPAR	1452108	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:15:03	FR0000120693	118	EUR	13	XPAR	1452226	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:15:03	FR0000120693	118	EUR	13	XPAR	1452227	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:15:09	FR0000120693	117,9	EUR	29	XPAR	1452239	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:15:09	FR0000120693	117,9	EUR	1	XPAR	1452240	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:15:28	FR0000120693	117,9	EUR	20	XPAR	1452262	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:15:28	FR0000120693	117,9	EUR	25	XPAR	1452263	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:18:07	FR0000120693	118,55	EUR	42	XPAR	1452445	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:18:07	FR0000120693	118,55	EUR	38	XPAR	1452447	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:18:07	FR0000120693	118,55	EUR	32	XPAR	1452446	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:18:07	FR0000120693	118,3	EUR	27	XPAR	1452456	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:18:07	FR0000120693	118,3	EUR	17	XPAR	1452457	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:18:55	FR0000120693	118,6	EUR	19	XPAR	1452535	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:18:55	FR0000120693	118,6	EUR	24	XPAR	1452536	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:18:55	FR0000120693	118,6	EUR	1	XPAR	1452540	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:18:55	FR0000120693	118,6	EUR	43	XPAR	1452541	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:19:50	FR0000120693	118,65	EUR	26	XPAR	1452574	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:21:07	FR0000120693	119,25	EUR	21	XPAR	1452641	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:22:28	FR0000120693	119,7	EUR	101	XPAR	1452779	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:22:28	FR0000120693	119,6	EUR	83	XPAR	1452780	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:22:40	FR0000120693	119,5	EUR	40	XPAR	1452791	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:24:33	FR0000120693	119,85	EUR	32	XPAR	1452896	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:24:33	FR0000120693	119,85	EUR	20	XPAR	1452895	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:25:02	FR0000120693	119,8	EUR	19	XPAR	1452932	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:25:02	FR0000120693	119,8	EUR	39	XPAR	1452933	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:25:08	FR0000120693	119,75	EUR	5	XPAR	1452951	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:25:29	FR0000120693	119,75	EUR	84	XPAR	1452970	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:25:29	FR0000120693	119,75	EUR	5	XPAR	1452971	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:25:40	FR0000120693	119,7	EUR	4	XPAR	1452983	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:25:43	FR0000120693	119,65	EUR	1	XPAR	1452988	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:25:44	FR0000120693	119,65	EUR	26	XPAR	1452990	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:25:46	FR0000120693	119,6	EUR	43	XPAR	1452997	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:25:53	FR0000120693	119,6	EUR	5	XPAR	1453012	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:25:56	FR0000120693	119,5	EUR	40	XPAR	1453015	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:26:26	FR0000120693	119,6	EUR	45	XPAR	1453060	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:27:04	FR0000120693	119,65	EUR	32	XPAR	1453087	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:27:04	FR0000120693	119,65	EUR	15	XPAR	1453086	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:28:49	FR0000120693	119,85	EUR	22	XPAR	1453133	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:28:49	FR0000120693	119,85	EUR	93	XPAR	1453132	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:28:53	FR0000120693	119,85	EUR	24	XPAR	1453139	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:29:34	FR0000120693	119,9	EUR	65	XPAR	1453216	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:29:34	FR0000120693	119,85	EUR	81	XPAR	1453217	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:30:07	FR0000120693	120	EUR	8	XPAR	1453238	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:30:07	FR0000120693	120	EUR	27	XPAR	1453237	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:30:14	FR0000120693	120	EUR	1	XPAR	1453247	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:30:14	FR0000120693	120	EUR	1	XPAR	1453246	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:30:14	FR0000120693	120	EUR	9	XPAR	1453248	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:30:33	FR0000120693	119,9	EUR	68	XPAR	1453266	Regulation UE 596/214 Art 5.2













































Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 14:59:02	FR0000120693	124,35	EUR	17	XPAR	14516601	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 15:02:05	FR0000120693	124,55	EUR	16	XPAR	14517006	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 15:02:05	FR0000120693	124,55	EUR	75	XPAR	14517005	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 15:17:01	FR0000120693	125,4	EUR	16	XPAR	14518997	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 15:17:01	FR0000120693	125,4	EUR	75	XPAR	14518996	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 15:32:03	FR0000120693	125,25	EUR	6	XPAR	14520249	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 15:32:06	FR0000120693	125,3	EUR	19	XPAR	14520259	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 15:34:12	FR0000120693	125,25	EUR	48	XPAR	14520444	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 15:34:12	FR0000120693	125,25	EUR	42	XPAR	14520445	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 15:48:01	FR0000120693	125,95	EUR	49	XPAR	14521598	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 15:55:00	FR0000120693	126,1	EUR	93	XPAR	14522103	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 16:07:00	FR0000120693	126,05	EUR	93	XPAR	14523195	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 16:19:01	FR0000120693	126,4	EUR	15	XPAR	14523887	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 16:19:01	FR0000120693	126,4	EUR	33	XPAR	14523888	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 16:25:13	FR0000120693	126,75	EUR	20	XPAR	14524273	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 16:25:13	FR0000120693	126,75	EUR	77	XPAR	14524272	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 16:37:00	FR0000120693	126,25	EUR	56	XPAR	14525204	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 16:37:00	FR0000120693	126,25	EUR	40	XPAR	14525203	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 16:49:00	FR0000120693	126,3	EUR	3	XPAR	14526040	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 16:49:00	FR0000120693	126,3	EUR	92	XPAR	14526039	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 16:56:00	FR0000120693	126,35	EUR	26	XPAR	14526678	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 16:56:00	FR0000120693	126,35	EUR	69	XPAR	14526676	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 17:04:00	FR0000120693	126,1	EUR	33	XPAR	14527636	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 17:04:00	FR0000120693	126,1	EUR	20	XPAR	14527635	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 17:10:04	FR0000120693	126,15	EUR	87	XPAR	14528661	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 17:10:04	FR0000120693	126,15	EUR	9	XPAR	14528662	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 17:19:12	FR0000120693	126,35	EUR	46	XPAR	14529888	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 17:24:05	FR0000120693	126,05	EUR	22	XPAR	14530396	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 17:24:05	FR0000120693	126,05	EUR	80	XPAR	14530397	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 17:28:50	FR0000120693	126,5	EUR	56	XPAR	14531058	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 17:29:14	FR0000120693	126,4	EUR	10	XPAR	14531087	Regulation UE 596/214 Art 5.2