

LVMH

Half yearly report on LVMH's liquidity contract with ODDO BHF SCA

Paris, January 10th, 2023

Pursuant to LVMH's liquidity contract with Oddo BHF SCA, on 31 December 2022 the following amounts appeared on the liquidity account:

- 21,000 shares
- 26,234,038.92 euros in cash

During the second half of 2022, the following transactions were made under the terms of the LVMH liquidity contract:

- 3,176 purchases, for a total volume of 228,470 shares and a total amount of 147,869,055.80 euros
- 3,614 sales, for a total volume of 237,470 shares and a total amount of 154,293,482.20 euros

As a reminder, at the signing date of the liquidity contract, the following amounts appeared on the liquidity account:

- 40,000 shares
- 32,476,235.80 euros in cash

PURCHASES			
Date	Number of transactions	Number of shares	Amount in euros
Total	3,176	228,470.00	147,869,055.80
01/07/2022	5	1,000.00	577,200.00
05/07/2022	76	5,200.00	2,991,601.40
11/07/2022	34	3,000.00	1,758,000.00
12/07/2022	10	1,000.00	600,000.00
13/07/2022	15	2,000.00	1,202,000.00
14/07/2022	12	1,000.00	601,000.00
15/07/2022	54	3,000.00	1,787,000.00
19/07/2022	35	1,000.00	609,000.00
21/07/2022	9	159.00	98,580.00
25/07/2022	29	1,000.00	637,244.00
26/07/2022	25	3,000.00	1,892,000.00
27/07/2022	10	4,000.00	2,462,000.00
01/08/2022	12	1,000.00	669,000.00
02/08/2022	16	2,000.00	1,357,000.00
05/08/2022	44	3,000.00	2,049,200.00
09/08/2022	8	1,000.00	683,000.00
10/08/2022	12	1,000.00	673,000.00
17/08/2022	26	1,000.00	700,238.40
18/08/2022	17	1,000.00	700,000.00
19/08/2022	29	2,000.00	1,396,700.00
22/08/2022	87	3,000.00	2,057,500.00
25/08/2022	28	1,499.00	1,031,312.00
26/08/2022	52	3,000.00	2,028,000.00
29/08/2022	70	3,000.00	1,962,100.00
30/08/2022	36	2,000.00	1,316,000.00
31/08/2022	21	3,000.00	1,954,300.00
01/09/2022	89	5,000.00	3,157,200.00
05/09/2022	32	2,123.00	1,336,198.00
06/09/2022	31	2,000.00	1,267,000.00
07/09/2022	17	1,000.00	635,000.00
08/09/2022	11	1,000.00	635,000.00
12/09/2022	22	1,000.00	652,000.00
13/09/2022	26	2,014.00	1,321,128.00
14/09/2022	4	83.00	53,535.00
15/09/2022	61	4,000.00	2,572,000.00
16/09/2022	21	2,000.00	1,265,000.00
19/09/2022	61	3,000.00	1,895,900.00
20/09/2022	59	4,000.00	2,553,000.00
21/09/2022	32	2,000.00	1,253,000.00
22/09/2022	83	5,000.00	3,149,800.00
23/09/2022	79	6,001.00	3,663,827.50
26/09/2022	37	3,000.00	1,831,000.00
27/09/2022	46	4,000.00	2,444,000.00
28/09/2022	31	1,000.00	599,568.40
29/09/2022	38	4,000.00	2,415,000.00

SALES			
Date	Number of transactions	Number of shares	Amount in euros
Total	3,614	237,470.00	154,293,482.20
01/07/2022	4	1,000.00	579,000.00
04/07/2022	13	1,000.00	586,000.00
05/07/2022	2	1,000.00	591,000.00
06/07/2022	138	5,200.00	3,065,818.60
07/07/2022	77	4,000.00	2,439,581.80
08/07/2022	1	1,000.00	613,000.00
11/07/2022	203	2,000.00	1,187,900.00
12/07/2022	26	2,000.00	1,217,000.00
13/07/2022	19	1,000.00	606,500.00
14/07/2022	15	1,000.00	607,000.00
15/07/2022	29	2,000.00	1,205,000.00
18/07/2022	38	2,000.00	1,230,000.00
19/07/2022	22	2,000.00	1,246,000.00
20/07/2022	18	1,000.00	634,000.00
21/07/2022	25	2,159.00	1,368,647.00
22/07/2022	18	1,000.00	639,000.00
25/07/2022	1	1,000.00	641,000.00
26/07/2022	13	1,000.00	637,000.00
27/07/2022	251	5,000.00	3,151,238.50
28/07/2022	52	4,000.00	2,609,500.00
29/07/2022	7	2,000.00	1,345,000.00
01/08/2022	40	3,000.00	2,045,300.00
04/08/2022	15	1,000.00	692,000.00
08/08/2022	11	1,000.00	689,000.00
10/08/2022	19	2,000.00	1,365,000.00
11/08/2022	19	1,000.00	695,000.00
15/08/2022	12	1,000.00	698,000.00
17/08/2022	19	1,000.00	704,000.00
18/08/2022	15	1,000.00	707,000.00
24/08/2022	17	1,000.00	684,900.00
25/08/2022	5	499.00	345,807.00
29/08/2022	18	2,000.00	1,322,400.00
30/08/2022	20	2,000.00	1,344,000.00
02/09/2022	34	2,000.00	1,284,000.00
05/09/2022	39	2,123.00	1,347,555.80
06/09/2022	27	2,000.00	1,280,000.00
07/09/2022	33	2,000.00	1,285,000.00
08/09/2022	29	2,000.00	1,284,000.00
09/09/2022	32	2,000.00	1,303,000.00
12/09/2022	34	2,014.00	1,323,268.00
13/09/2022	12	1,000.00	664,000.00
14/09/2022	30	1,583.00	1,036,864.80
15/09/2022	16	1,000.00	645,000.00
16/09/2022	56	3,000.00	1,914,099.00
19/09/2022	44	4,000.00	2,545,000.00

PURCHASES			
Date	Number of transactions	Number of shares	Amount in euros
30/09/2022	44	3,000.00	1,809,000.00
03/10/2022	40	3,000.00	1,798,000.00
05/10/2022	67	5,000.00	3,203,115.60
06/10/2022	15	2,001.00	1,268,730.70
07/10/2022	48	4,000.00	2,497,100.00
10/10/2022	52	4,000.00	2,421,800.00
11/10/2022	15	2,000.00	1,211,300.00
13/10/2022	76	6,000.00	3,636,000.00
14/10/2022	24	2,000.00	1,249,000.00
17/10/2022	18	2,000.00	1,235,000.00
18/10/2022	5	2,000.00	1,271,000.00
19/10/2022	27	3,000.00	1,888,000.00
20/10/2022	13	1,000.00	625,000.00
21/10/2022	42	3,000.00	1,878,500.00
24/10/2022	39	3,000.00	1,891,000.00
26/10/2022	29	2,000.00	1,309,000.00
27/10/2022	20	2,000.00	1,311,000.00
28/10/2022	24	2,000.00	1,295,000.00
31/10/2022	33	4,000.00	2,564,000.00
01/11/2022	25	2,000.00	1,301,000.00
02/11/2022	34	5,000.00	3,231,000.00
03/11/2022	40	3,000.00	1,884,200.00
07/11/2022	41	3,000.00	1,973,000.00
08/11/2022	9	1,000.00	651,000.00
09/11/2022	23	1,000.00	653,000.00
10/11/2022	32	2,000.00	1,298,000.00
14/11/2022	11	1,000.00	701,000.00
15/11/2022	17	2,000.00	1,402,000.00
16/11/2022	29	2,000.00	1,393,000.00
17/11/2022	23	1,000.00	694,000.00
18/11/2022	15	1,000.00	697,000.00
21/11/2022	10	1,000.00	693,000.00
22/11/2022	38	3,000.00	2,071,000.00
24/11/2022	16	1,000.00	698,900.00
25/11/2022	27	1,788.00	1,245,660.00
28/11/2022	34	2,212.00	1,535,064.40
01/12/2022	24	2,000.00	1,445,000.00
02/12/2022	34	3,000.00	2,142,000.00
05/12/2022	29	1,000.00	711,000.00
06/12/2022	22	1,000.00	710,000.00
07/12/2022	17	1,000.00	707,600.00
08/12/2022	31	2,000.00	1,425,200.00
09/12/2022	36	2,000.00	1,436,248.40
12/12/2022	25	1,000.00	714,600.00
13/12/2022	16	1,000.00	724,000.00
14/12/2022	36	2,000.00	1,442,000.00
15/12/2022	96	6,000.00	4,259,800.00

SALES			
Date	Number of transactions	Number of shares	Amount in euros
20/09/2022	15	2,000.00	1,297,000.00
21/09/2022	55	3,000.00	1,902,000.00
22/09/2022	11	1,000.00	639,000.00
23/09/2022	1	1.00	629.30
26/09/2022	44	4,000.00	2,454,000.00
27/09/2022	53	4,000.00	2,470,900.00
28/09/2022	32	3,000.00	1,827,000.00
29/09/2022	28	2,500.00	1,518,000.00
30/09/2022	35	2,500.00	1,526,000.00
03/10/2022	54	4,000.00	2,423,000.00
04/10/2022	138	10,500.00	6,642,250.00
05/10/2022	44	3,000.00	1,946,000.00
06/10/2022	1	1.00	643.00
10/10/2022	49	4,000.00	2,441,221.20
11/10/2022	32	2,000.00	1,220,000.00
12/10/2022	35	4,000.00	2,491,600.00
13/10/2022	51	3,000.00	1,837,000.00
14/10/2022	73	5,000.00	3,152,000.00
17/10/2022	54	4,000.00	2,534,000.00
18/10/2022	22	2,000.00	1,289,600.00
19/10/2022	17	1,000.00	637,000.00
20/10/2022	51	4,000.00	2,530,000.00
21/10/2022	41	3,000.00	1,897,000.00
24/10/2022	38	3,000.00	1,911,000.00
25/10/2022	61	4,000.00	2,595,187.50
26/10/2022	37	2,000.00	1,326,000.00
27/10/2022	5	1,000.00	659,000.00
28/10/2022	14	1,000.00	649,630.40
31/10/2022	10	1,000.00	645,000.00
01/11/2022	42	4,000.00	2,621,000.00
02/11/2022	13	2,000.00	1,316,000.00
03/11/2022	10	1,000.00	629,000.00
04/11/2022	94	8,000.00	5,200,200.00
07/11/2022	40	2,000.00	1,323,000.00
08/11/2022	19	1,000.00	656,000.00
09/11/2022	10	1,000.00	658,000.00
10/11/2022	88	7,000.00	4,673,861.00
11/11/2022	32	4,000.00	2,818,400.00
15/11/2022	14	2,000.00	1,412,000.00
18/11/2022	8	1,000.00	702,000.00
21/11/2022	19	1,000.00	698,000.00
22/11/2022	57	3,000.00	2,086,000.00
23/11/2022	7	532.00	373,996.00
24/11/2022	1	468.00	328,536.00
28/11/2022	39	2,000.00	1,400,000.00
29/11/2022	3	1,000.00	704,700.00
30/11/2022	81	6,000.00	4,324,401.20

PURCHASES			
Date	Number of transactions	Number of shares	Amount in euros
16/12/2022	35	3,001.00	2,074,695.00
19/12/2022	25	2,000.00	1,379,000.00
20/12/2022	13	1,389.00	941,909.00
22/12/2022	33	2,000.00	1,368,000.00
23/12/2022	66	3,000.00	2,027,000.00
30/12/2022	31	2,000.00	1,385,500.00

SALES			
Date	Number of transactions	Number of shares	Amount in euros
02/12/2022	25	2,000.00	1,439,000.00
07/12/2022	11	1,000.00	714,500.00
08/12/2022	54	3,000.00	2,155,000.00
09/12/2022	3	1,000.00	725,000.00
13/12/2022	45	3,000.00	2,182,000.00
14/12/2022	23	2,000.00	1,454,000.00
16/12/2022	13	1,001.00	692,695.00
19/12/2022	21	1,389.00	970,078.00
20/12/2022	23	1,000.00	682,000.00
21/12/2022	13	1,000.00	687,000.00
23/12/2022	16	1,000.00	679,000.00
27/12/2022	100	5,000.00	3,431,073.10
29/12/2022	21	1,000.00	692,000.00

LVMH

LVMH Moët Hennessy Louis Vuitton is represented in Wines and Spirits by a portfolio of brands that includes Moët & Chandon, Dom Pérignon, Veuve Clicquot, Krug, Ruinart, Mercier, Château d'Yquem, Domaine du Clos des Lambrays, Château Cheval Blanc, Colgin Cellars, Hennessy, Glenmorangie, Ardbeg, Belvedere, Woodinville, Volcán de Mi Tierra, Chandon, Cloudy Bay, Terrazas de los Andes, Cheval des Andes, Cape Mentelle, Newton, Bodega Numanthia, Ao Yun, Château d'Esclans, Château Galoupet and Joseph Phelps. Its Fashion and Leather Goods division includes Louis Vuitton, Christian Dior, Celine, Loewe, Kenzo, Givenchy, Fendi, Emilio Pucci, Marc Jacobs, Berluti, Loro Piana, RIMOWA, Patou. LVMH is present in the Perfumes and Cosmetics sector with Parfums Christian Dior, Guerlain, Parfums Givenchy, Kenzo Parfums, Perfumes Loewe, Benefit Cosmetics, Make Up For Ever, Acqua di Parma, Fresh, Fenty Beauty by Rihanna, Maison Francis Kurkdjian and Officine Universelle Buly. LVMH's Watches and Jewelry division comprises Bulgari, Tiffany & Co., TAG Heuer, Chaumet, Zenith, Fred and Hublot. LVMH is also active in selective retailing as well as in other activities through DFS, Sephora, Le Bon Marché, La Samaritaine, Groupe Les Echos, Cova, Le Jardin d'Acclimatation, Royal Van Lent, Starboard Cruise Services, Belmond and Cheval Blanc hotels.

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