

LVMH

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

Paris, July 10th, 2023

Pursuant to LVMH's liquidity contract with Oddo BHF SCA, on the 30th of June 2023 the following amounts appeared on the liquidity account:

- 19,000 shares
- 27,568,888.72 euros in cash

During the first half of 2023, the following transactions were made under the terms of the LVMH liquidity contract:

- 2,453 purchases, for a total volume of 153,417 shares and a total amount of 126,025,332.80 euros
- 2,446 sales, for a total volume of 155,417 shares and a total amount of 127,360,182.70 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	2,453	153,417	126,025,332.80
03/01/2023	19	1,000	703,000.00
05/01/2023	84	4,000	2,909,000.00
10/01/2023	38	3,000	2,246,050.00
12/01/2023	18	1,000	774,000.00
17/01/2023	7	67	52,729.00
18/01/2023	10	600	473,480.00
19/01/2023	67	2,600	2,043,400.00
20/01/2023	4	400	311,200.00
23/01/2023	3	400	311,200.00
24/01/2023	1	200	157,600.00
25/01/2023	9	600	473,400.00
27/01/2023	57	5,500	4,346,909.90
30/01/2023	25	1,500	1,186,900.00
31/01/2023	8	500	397,500.00
01/02/2023	18	1,500	1,194,100.00
02/02/2023	19	500	399,250.00
03/02/2023	16	1,000	807,500.00
06/02/2023	39	1,600	1,301,470.00
07/02/2023	17	1,500	1,207,675.00
08/02/2023	20	1,500	1,204,550.00
10/02/2023	38	1,900	1,514,550.00
14/02/2023	10	500	403,000.00
15/02/2023	4	250	204,750.00
16/02/2023	14	500	411,000.00
17/02/2023	41	3,000	2,432,200.00
20/02/2023	21	1,000	813,500.00
21/02/2023	27	2,000	1,604,900.00
22/02/2023	10	1,000	796,500.00
24/02/2023	36	4,000	3,153,800.00
28/02/2023	9	1,000	789,000.00
01/03/2023	70	3,000	2,393,000.00
02/03/2023	34	2,000	1,568,300.00
03/03/2023	11	500	402,500.00
06/03/2023	10	500	411,500.00
07/03/2023	31	1,500	1,226,850.00
08/03/2023	22	1,000	805,000.00
09/03/2023	18	1,000	805,000.00
10/03/2023	29	2,500	1,974,000.00
13/03/2023	85	4,000	3,148,000.00
15/03/2023	124	7,000	5,459,500.00
16/03/2023	12	500	390,500.00
17/03/2023	49	3,000	2,378,000.00
20/03/2023	12	1,000	782,000.00
21/03/2023	17	1,000	806,000.00
24/03/2023	24	1,000	812,950.00
27/03/2023	13	500	407,000.00
28/03/2023	23	1,500	1,226,800.00
29/03/2023	11	500	411,000.00
30/03/2023	15	500	412,500.00
05/04/2023	14	1,000	844,850.00

SALES			
Date	Number of transactions	Number of shares	Amount in euros
Total	2,446	155,417	127,360,182.70
02/01/2023	29	2,592	1,790,840.00
03/01/2023	66	4,000	2,821,000.00
04/01/2023	53	3,408	2,451,209.60
05/01/2023	22	1,500	1,096,192.00
06/01/2023	46	2,500	1,854,450.00
09/01/2023	15	1,000	757,500.00
10/01/2023	25	2,000	1,510,206.40
11/01/2023	11	1,500	1,153,300.00
12/01/2023	10	1,000	781,000.00
13/01/2023	13	1,000	783,300.00
16/01/2023	2	500	396,000.00
17/01/2023	29	1,067	850,265.00
18/01/2023	3	400	320,400.00
20/01/2023	7	200	157,200.00
23/01/2023	7	600	472,800.00
24/01/2023	2	200	158,800.00
26/01/2023	14	600	480,900.00
27/01/2023	5	900	722,400.00
30/01/2023	23	1,300	1,038,400.00
31/01/2023	10	800	640,150.00
02/02/2023	28	1,300	1,046,600.00
03/02/2023	31	1,800	1,476,300.00
08/02/2023	12	600	489,090.00
09/02/2023	8	600	485,310.00
13/02/2023	27	1,100	886,540.00
14/02/2023	9	900	733,500.00
15/02/2023	4	750	615,000.00
16/02/2023	5	250	207,000.00
17/02/2023	16	1,250	1,023,750.00
21/02/2023	12	1,000	807,000.00
22/02/2023	29	3,000	2,418,000.00
27/02/2023	64	3,500	2,777,778.80
28/02/2023	22	1,000	795,000.00
01/03/2023	37	3,000	2,417,000.00
02/03/2023	46	5,000	3,983,700.00
03/03/2023	15	1,500	1,216,000.00
06/03/2023	19	1,500	1,240,500.00
07/03/2023	7	500	412,500.00
10/03/2023	18	1,500	1,202,500.00
13/03/2023	7	347	274,824.00
14/03/2023	48	3,153	2,512,064.00
15/03/2023	7	500	390,500.00
16/03/2023	112	7,000	5,551,200.00
17/03/2023	4	500	403,500.00
20/03/2023	57	4,000	3,198,500.00
21/03/2023	18	1,000	812,350.00
22/03/2023	8	500	407,000.00
23/03/2023	7	500	409,500.00
27/03/2023	12	1,000	820,000.00
28/03/2023	14	1,000	826,150.00

PURCHASES			
Date	Number of transactions	Number of shares	Amount in euros
06/04/2023	27	2,000	1,668,000.00
12/04/2023	15	1,000	839,000.00
17/04/2023	46	3,000	2,636,500.00
18/04/2023	10	1,500	1,317,000.00
20/04/2023	12	500	440,250.00
21/04/2023	13	1,500	1,336,650.00
24/04/2023	19	1,000	892,100.00
25/04/2023	40	2,500	2,224,000.00
26/04/2023	52	5,000	4,386,200.00
27/04/2023	18	1,000	880,000.00
28/04/2023	50	3,000	2,601,000.00
02/05/2023	10	500	434,650.00
04/05/2023	39	2,000	1,745,000.00
05/05/2023	2	500	436,500.00
09/05/2023	31	1,500	1,316,000.00
10/05/2023	23	1,000	874,000.00
11/05/2023	6	500	440,000.00
12/05/2023	41	2,000	1,767,000.00
15/05/2023	16	1,077	948,706.00
16/05/2023	9	923	808,548.00
17/05/2023	2	1,000	870,000.00
18/05/2023	20	1,000	871,000.00
19/05/2023	2	1,000	874,300.00
22/05/2023	11	500	439,250.00
23/05/2023	101	7,750	6,662,050.00
24/05/2023	33	2,000	1,643,000.00
30/05/2023	24	1,000	837,684.90
31/05/2023	70	5,000	4,081,900.00
01/06/2023	53	3,000	2,423,000.00
05/06/2023	50	3,000	2,463,000.00
07/06/2023	11	540	435,780.00
08/06/2023	7	1,000	806,200.00
13/06/2023	40	2,000	1,675,000.00
15/06/2023	40	2,000	1,685,000.00
19/06/2023	46	4,000	3,432,000.00
20/06/2023	26	1,000	846,500.00
21/06/2023	16	2,000	1,677,000.00
22/06/2023	51	2,000	1,660,900.00
23/06/2023	32	2,000	1,663,000.00
26/06/2023	1	10	8,300.00
27/06/2023	15	1,000	835,000.00
29/06/2023	10	1,000	855,000.00

SALES			
Date	Number of transactions	Number of shares	Amount in euros
29/03/2023	33	1,500	1,236,950.00
30/03/2023	14	1,000	829,500.00
31/03/2023	36	2,000	1,679,000.00
04/04/2023	8	500	424,500.00
11/04/2023	50	1,500	1,260,000.00
12/04/2023	14	500	423,000.00
13/04/2023	37	2,500	2,176,000.00
14/04/2023	5	500	447,000.00
18/04/2023	20	1,500	1,321,500.00
19/04/2023	15	1,000	885,500.00
20/04/2023	17	1,000	892,500.00
21/04/2023	11	500	448,500.00
24/04/2023	32	2,500	2,255,278.40
27/04/2023	40	2,000	1,769,400.00
02/05/2023	13	1,000	876,000.00
03/05/2023	17	2,000	1,758,500.00
04/05/2023	37	2,000	1,758,000.00
08/05/2023	26	2,000	1,769,000.00
11/05/2023	54	3,500	3,089,408.80
12/05/2023	18	2,000	1,791,500.00
15/05/2023	1	500	446,000.00
18/05/2023	15	1,000	876,000.00
19/05/2023	17	2,000	1,757,000.00
22/05/2023	3	500	440,500.00
23/05/2023	38	1,500	1,283,000.00
24/05/2023	7	1,000	820,500.00
25/05/2023	13	500	413,000.00
26/05/2023	8	550	458,000.00
29/05/2023	18	1,000	849,000.00
30/05/2023	13	1,000	845,000.00
31/05/2023	23	2,000	1,654,000.00
01/06/2023	31	1,000	819,800.00
02/06/2023	184	7,700	6,343,824.80
07/06/2023	47	1,540	1,255,260.90
08/06/2023	55	3,000	2,451,000.00
09/06/2023	22	1,000	821,000.00
12/06/2023	48	3,000	2,502,000.00
13/06/2023	39	3,000	2,539,750.00
14/06/2023	18	1,000	850,000.00
16/06/2023	46	3,500	3,000,000.00
19/06/2023	6	500	432,500.00
22/06/2023	39	2,000	1,671,000.00
23/06/2023	1	10	8,340.00
26/06/2023	31	1,000	837,100.00
27/06/2023	32	2,000	1,685,000.00
28/06/2023	31	2,000	1,695,000.00
29/06/2023	55	3,000	2,580,600.00
30/06/2023	13	1,000	860,000.00

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, 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.

LVMH CONTACTS

Analysts and investors <i>Chris Hollis / Rodolphe Ozun</i> LVMH + 33 1 44 13 21 22 / + 33 1 44 13 27 21	Media <i>Jean-Charles Tréhan</i> LVMH + 33 1 44 13 26 20
---	--

MEDIA CONTACTS

France <i>Charlotte Mariné / +33 6 75 30 43 91</i> <i>Axelle Gadala / +33 6 89 01 07 60</i> Publicis Consultants +33 1 44 82 46 05	France <i>Michel Calzaroni / + 33 6 07 34 20 14</i> <i>Olivier Labesse / Hugues Schmitt / Thomas Roborel de</i> <i>Climens /</i> + 33 6 79 11 49 71
Italy <i>Michele Calcaterra / Matteo Steinbach</i> SEC and Partners + 39 02 624 99 91	UK <i>Hugh Morrison / Charlotte McMullen</i> Montfort Communications + 44 7921 881 800
US <i>Nik Deogun / Blake Sonnenshein</i> Brunswick Group + 1 212 333 3810	China <i>Daniel Jeffreys</i> Deluxewords + 44 772 212 6562 + 86 21 80 36 04 48