

LVMH

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

Paris, 10 March 2022

Pursuant to LVMH's liquidity contract with Oddo BHF SCA, on 31 December 2021 the following amounts appeared on the liquidity account:

- 21,000 shares
- 24,804,829.64 euros in cash

During the second half of 2021, the following transactions were made under the terms of the LVMH liquidity contract:

- 2,596 purchases, for a total volume of 212,761 shares and a total amount of 141,105,736.90 euros
- 3,492 sales, for a total volume of 215,761 shares and a total amount of 144,341,706.80 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	2,596	212,761	141,105,736.90
01/07/2021	16	500	329,500.00
02/07/2021	28	1,000	661,800.00
05/07/2021	1	21	13,839.00
06/07/2021	34	2,000	1,314,120.00
07/07/2021	26	1,000	657,000.00
08/07/2021	150	8,000	5,175,423.20
12/07/2021	6	1,000	656,000.00
15/07/2021	1	1,000	666,000.00
16/07/2021	19	3,000	1,964,000.00
19/07/2021	40	4,000	2,574,600.00
27/07/2021	19	3,000	2,017,300.00

SALES			
Date	Number of transactions	Number of shares	Amount in euros
Total	3,492	215,761	144,341,706.80
01/07/2021	90	1,000	663,365.40
05/07/2021	23	1,021	678,965.00
06/07/2021	24	1,000	661,514.10
07/07/2021	46	2,000	1,325,000.00
09/07/2021	122	8,000	5,207,692.30
12/07/2021	7	1,000	660,000.00
15/07/2021	6	1,000	672,000.00
19/07/2021	15	2,000	1,288,000.00
20/07/2021	28	3,000	1,941,339.50
21/07/2021	10	2,000	1,304,000.00
23/07/2021	17	2,000	1,338,000.00

28/07/2021	4	1,000	666,000.00
29/07/2021	18	472	323,697.60
30/07/2021	11	2,000	1,347,200.00
03/08/2021	20	500	346,000.00
04/08/2021	34	1,000	694,650.00
06/08/2021	5	1,000	697,100.00
11/08/2021	2	500	349,750.00
13/08/2021	45	2,000	1,421,977.80
16/08/2021	100	6,500	4,543,252.50
17/08/2021	3	2,000	1,379,000.00
18/08/2021	62	15,000	10,011,302.00
19/08/2021	35	10,000	6,242,200.00
24/08/2021	6	3,000	1,899,000.00
25/08/2021	5	519	321,780.00
26/08/2021	33	2,300	1,421,715.00
27/08/2021	17	1,500	931,000.00
30/08/2021	15	1,000	625,450.00
31/08/2021	13	1,000	625,700.00
02/09/2021	26	1,000	645,500.00
03/09/2021	81	4,100	2,617,958.40
07/09/2021	3	1,000	653,000.00
08/09/2021	46	3,500	2,273,500.00
09/09/2021	28	2,000	1,283,800.00
13/09/2021	58	3,000	1,976,700.00
14/09/2021	51	4,000	2,584,000.00
15/09/2021	28	6,000	3,796,900.00
17/09/2021	6	1,000	630,000.00
20/09/2021	20	3,000	1,841,000.00
24/09/2021	33	3,000	1,928,500.00
27/09/2021	46	3,000	1,918,000.00
28/09/2021	34	4,000	2,497,000.00
30/09/2021	20	3,000	1,865,100.00
01/10/2021	23	1,000	614,000.00
04/10/2021	39	3,000	1,870,300.00
06/10/2021	14	2,000	1,246,000.00
08/10/2021	61	4,700	2,960,890.00

27/07/2021	22	3,000	2,049,000.00
28/07/2021	8	3,000	2,038,200.00
29/07/2021	19	472	326,624.00
02/08/2021	17	2,000	1,363,000.00
03/08/2021	50	2,000	1,391,600.00
05/08/2021	23	1,000	697,350.00
09/08/2021	33	500	349,588.80
10/08/2021	16	500	350,500.00
11/08/2021	48	500	352,613.40
12/08/2021	37	500	354,400.00
20/08/2021	10	2,000	1,242,000.00
23/08/2021	69	5,000	3,168,500.00
24/08/2021	29	1,000	646,000.00
25/08/2021	2	1,519	950,223.10
26/08/2021	94	2,300	1,426,259.80
27/08/2021	30	2,000	1,245,907.40
30/08/2021	54	1,000	628,000.00
31/08/2021	42	1,064	668,315.20
01/09/2021	51	3,536	2,246,634.80
02/09/2021	63	1,000	648,050.00
06/09/2021	88	4,000	2,567,444.20
07/09/2021	30	1,000	656,000.00
08/09/2021	47	2,000	1,305,500.00
09/09/2021	116	5,000	3,260,400.00
10/09/2021	93	4,000	2,681,402.10
16/09/2021	26	3,000	1,891,000.00
17/09/2021	30	3,000	1,913,300.00
20/09/2021	27	2,000	1,242,000.00
21/09/2021	48	3,000	1,890,000.00
22/09/2021	9	1,000	646,500.00
23/09/2021	42	2,500	1,633,050.00
27/09/2021	19	1,000	650,000.00
29/09/2021	24	2,000	1,256,000.00
30/09/2021	17	1,000	631,000.00
01/10/2021	36	4,000	2,501,600.00
04/10/2021	52	1,500	941,400.00

11/10/2021	34	2,000	1,245,672.50
12/10/2021	22	1,000	627,000.00
14/10/2021	35	2,000	1,305,115.20
15/10/2021	9	1,000	666,550.00
18/10/2021	66	5,000	3,243,900.00
19/10/2021	64	4,000	2,583,000.00
21/10/2021	93	5,500	3,589,950.00
22/10/2021	2	1,000	667,300.00
25/10/2021	2	1,000	661,000.00
27/10/2021	29	1,200	794,051.40
29/10/2021	29	2,500	1,663,750.00
02/11/2021	54	2,000	1,364,600.00
03/11/2021	72	2,000	1,364,700.00
08/11/2021	26	2,000	1,421,000.00
09/11/2021	17	1,000	699,000.00
10/11/2021	64	4,000	2,780,500.00
15/11/2021	3	227	162,532.00
17/11/2021	4	1,000	723,000.00
18/11/2021	1	1,000	728,000.00
19/11/2021	14	1,000	730,000.00
22/11/2021	11	1,500	1,093,100.00
23/11/2021	71	4,000	2,868,800.00
24/11/2021	1	1,000	720,000.00
26/11/2021	34	4,000	2,782,600.00
29/11/2021	36	1,000	693,320.50
30/11/2021	70	3,000	2,052,915.00
01/12/2021	5	1,000	683,000.00
02/12/2021	9	3,078	2,116,654.80
03/12/2021	17	2,000	1,372,030.60
06/12/2021	18	1,000	679,000.00
08/12/2021	11	2,000	1,432,700.00
09/12/2021	65	2,000	1,425,680.00
10/12/2021	29	1,000	709,000.00
13/12/2021	22	3,000	2,130,000.00
14/12/2021	17	3,091	2,176,445.60
15/12/2021	2	1,000	707,000.00

05/10/2021	59	3,000	1,890,256.80
06/10/2021	43	2,000	1,251,100.00
07/10/2021	15	2,200	1,399,700.00
08/10/2021	45	2,000	1,270,000.00
11/10/2021	55	3,000	1,887,500.00
12/10/2021	22	2,000	1,265,800.00
13/10/2021	137	5,000	3,242,936.70
14/10/2021	102	5,500	3,634,450.00
15/10/2021	8	500	335,600.00
19/10/2021	90	3,000	1,957,891.20
20/10/2021	45	6,000	3,914,000.00
21/10/2021	113	5,500	3,614,000.90
22/10/2021	70	3,000	2,006,900.00
26/10/2021	2	1,000	665,000.00
27/10/2021	30	700	466,160.00
28/10/2021	68	2,000	1,339,352.50
29/10/2021	51	2,500	1,675,200.00
01/11/2021	30	1,500	1,022,900.00
02/11/2021	61	2,028	1,392,908.00
03/11/2021	30	1,500	1,029,400.00
04/11/2021	28	2,500	1,722,400.00
05/11/2021	40	2,972	2,093,981.60
08/11/2021	6	1,000	716,000.00
09/11/2021	26	2,000	1,416,000.00
10/11/2021	21	1,000	700,000.00
11/11/2021	2	1,000	705,000.00
12/11/2021	21	5,000	3,591,900.00
15/11/2021	2	1,000	723,000.00
16/11/2021	1	1,000	728,000.00
17/11/2021	1	1,000	727,000.00
18/11/2021	1	1,000	732,000.00
19/11/2021	11	1,000	735,000.00
22/11/2021	27	1,000	732,000.00
23/11/2021	10	3,000	2,178,600.00
24/11/2021	14	2,727	1,977,348.00
25/11/2021	24	2,000	1,466,800.00

16/12/2021	11	2,000	1,430,000.00
17/12/2021	24	3,000	2,105,000.00
20/12/2021	45	3,543	2,408,754.00
21/12/2021	70	1,510	1,056,709.80
29/12/2021	3	500	363,900.00

26/11/2021	15	2,000	1,408,518.80
29/11/2021	20	3,000	2,122,600.00
01/12/2021	17	3,000	2,080,200.00
02/12/2021	1	78	54,288.00
03/12/2021	11	1,000	700,000.00
06/12/2021	45	2,000	1,374,000.00
07/12/2021	74	5,000	3,558,600.00
09/12/2021	16	1,000	719,000.00
13/12/2021	9	1,000	717,000.00
14/12/2021	1	91	65,156.00
15/12/2021	17	2,000	1,423,000.00
16/12/2021	28	2,000	1,443,200.00
20/12/2021	70	3,553	2,463,019.20
21/12/2021	17	3,000	2,129,800.00
22/12/2021	2	2,000	1,427,000.00
23/12/2021	3	2,000	1,442,000.00
27/12/2021	12	1,000	724,000.00
30/12/2021	14	1,000	735,000.00

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 and Château Galoupet. 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, 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
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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 /</i> <i>Thomas Roborel de Climens /</i> + 33 6 79 11 49 71
Italy <i>Michele Calcaterra / Matteo Steinbach</i> SEC and Partners + 39 02 6249991	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