

Share Buy-Back Information

Share buy-back programme 2023-2026

The Richemont share buy-back programme is in effect until 21 May 2026.

Share Buy-Back Summary

On 12 May 2023, Richemont announced the initiation of a share buy-back programme which is in effect from 22 May 2023 until 21 May 2026. The buy-back programme is linked to the hedging of exposures arising from the Richemont Long term Incentive plans including the Group's stock option, Richemont Stock Units ("RSU") and Performance Stock Units ("PSU") plans. In compliance with Swiss regulations, the Company is making the following information available regarding share buy-back and sales activity from the start of the share buy-back programme. Other than those shares linked to the exercise of options under the Group's stock option plan, no shares were sold during the period.

The threshold for the daily buy-back volume is 212,727 'A' shares, being 25 % of the daily average during the 30-day period preceding the publication of the current programme.

Share buy-back programme, 12 May 2023 (launch)	Download
Company announcement	Here
Regulatory notice (French)	Here
Regulatory notice (German)	Here

Trade Date	Average Price (VWAP)	Highest Price	Lowest Price	Shares Bought	Shares Sold
22 May 2023	154.33	155.30	153.30	17,561	0
23 May 2023	149.87	153.35	147.95	18,179	0
24 May 2023	144.93	146.90	143.75	19,000	0
25 May 2023	146.13	147.60	143.85	17,317	0
26 May 2023	148.98	150.80	147.60	16,063	0
30 May 2023	151.93	153.55	150.45	18,000	0
31 May 2023	146.03	148.80	143.95	25,000	0
01 June 2023	142.98	146.00	140.70	21,966	0
02 June 2023	146.08	147.30	144.40	10,276	0
05 June 2023	144.68	145.20	143.90	26,482	0
06 June 2023	144.17	144.80	143.50	16,000	0
07 June 2023	143.73	144.25	143.10	24,015	0
08 June 2023	143.36	144.45	142.20	22,010	0
09 June 2023	141.64	143.35	140.50	21,651	0
12 June 2023	144.16	144.85	143.65	2,659	0
13 June 2023	146.15	147.15	146.00	1,682	0
14 June 2023	146.24	147.45	145.35	14,117	0
15 June 2023	144.57	144.25	143.00	61,883	0
21 June 2023	145.54	145.90	145.05	6,139	0
21 May 2024	143.88	145.25	142.55	46,000	0
22 May 2024	141.19	143.50	140.10	115,000	0
23 May 2024	140.40	140.40	140.40	299	0

24 May 2024	141.49	141.95	141.15	1,521	0
27 May 2024	143.49	143.80	143.15	7,550	0
28 May 2024	143.79	144.20	143.45	36,561	0
29 May 2024	142.33	142.00	141.85	62,702	0
30 May 2024	141.99	142.00	141.85	3,549	0
31 May 2024	142.06	142.35	141.90	1,496	0
3 June 2024	143.57	144.20	143.35	14,889	0
4 June 2024	143.75	143.45	143.40	3,057	0
5 June 2024	144.29	144.30	144.25	2,391	0
10 June 2024	148.19	148.00	147.85	19,740	0
11 June 2024	147.60	148.65	147.00	28,834	0
12 June 2024	146.88	147.50	146.45	6,423	0
13 June 2024	146.49	148.30	146.00	42,674	0
14 June 2024	143.05	143.50	142.25	82,083	0
17 June 2024	141.53	143.00	141.00	52,195	0
18 June 2024	141.15	141.75	140.90	32,399	0
19 June 2024	140.56	141.00	140.50	39,472	0
20 June 2024	139.71	140.25	138.65	116,165	0
Total				1,075,000	

Each 'A' share carries 1 vote and a nominal value of CHF 1.00 with a total nominal value of all 'A' shares of CHF 537'582'089. Including the B shares, there are a total of 1'075'164'178 votes and a total nominal value of CHF 591'340'298.