



Books Close/Open Notice

August 2, 2016 (amended August 4, 2016)

Company Name: Remy Cointreau SA

Ticker Symbol: REMYY
CUSIP Number: 759655103
US ISIN: US7596551033
Country: France
Listing Exchange: OTC
Sponsorship Level: Un-sponsored ADR Program
Ratio (ORD:DR): 1:10
Books Closed Date: August 2, 2016
Books Open Date: Close of business August 15, 2016
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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