



## **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: Unsponsored 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

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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