



Books Close/Open Notice

July 27, 2020

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: Close of business July 29, 2020 Close of business August 6, 2020

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

Contact Capital Markets Solutions

New York New York London

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Bloomberg: ADRC <GO>

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