



## Books Close/Open Notice

July 27, 2020

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**Company Name:** Remy Cointreau SA

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**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  
**Books Open Date:** Close of business August 6, 2020  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

### Depository Receipt Services

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