



Books Close/Open Notice

September 10, 2021

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 September 28, 2021 **Books Open Date:** Close of business September 30, 2021

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

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Bloomberg: ADRC <GO>

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