



Books Close/Open Notice

September 14, 2023

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: Close of business September 27, 2023
Books Open Date: Close of business September 29, 2023
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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