



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:	отс		
Sponsorship Level:	Unsponsored ADR Progra	am	
Ratio (ORD:DR):	1:10		
Books Closed Date:	Close of business Septer	nber 27, 2023	
Books Open Date:	Close of business September 29, 2023		
For:	Issuance and Cancellation		
Reason:	DIVIDEND DATE RECONCILIATION		
Depositary Receipt Ser	vices		
Contact Capital Markets	s Solutions		
New York	New York	London	

New York	New York	London	
Michael O'Leary	Jason Zoppel	Michael Woods	Group Email
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Bloomberg: ADRC <GO>

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