



Books Close/Open Notice

July 3, 2024

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 23, 2024
Books Open Date: Close of business July 25, 2024
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

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