



## **Books Close/Open Notice**

June 24, 2025

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 25, 2025
Books Open Date: Close of business July 29, 2025
For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services
Contact Capital Markets Solutions

citiadr@citi.com

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