



REMY COINTREAU SA

2/12/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
6/24/2025	07/25/2025	07/29/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/3/2024	07/23/2024	07/25/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
9/14/2023	09/27/2023	09/29/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
9/10/2021	09/28/2021	09/30/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/27/2020	07/29/2020	08/06/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/28/2017	07/31/2017	08/07/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/4/2016	08/02/2016	08/15/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION