



Books Close/Open Notice

August 2, 2016 (amended August 4, 2016)

Company Name:	Remy Cointreau SA	
Ticker Symbol:	REMYY	
CUSIP Number:	759655103	
US ISIN:	US7596551033	
Country:	France	
Listing Exchange:	ОТС	
Sponsorship Level:	Unsponsored ADR Program	
Ratio (ORD:DR):	1:10	
Books Closed Date:	August 2, 2016	
Books Open Date:	Close of business August 15, 2016	
For:	Issuance and Cancellation	
Reason:	DIVIDEND DATE RECONCILIATION	N
Depositary Receipt Services		
Contact Capital Markets Solutions		
New York	New York	London

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