



## Books Close/Open Notice

August 2, 2016 (amended August 4, 2016)

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**Company Name:** Remy Cointreau SA

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**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:** August 2, 2016  
**Books Open Date:** Close of business August 15, 2016  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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