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## **Books Close/Open Notice**

July 28, 2017

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 31, 2017		
Books Open Date:	Close of business August 7, 2017		
For:	Issuance and Cancellation		
Reason:	DIVIDEND DATE RECONCILIATION		
Depositary Receipt Serv	vices		
Contact Capital Markets Solutions			

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