



REMY COINTREAU SA

5/5/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2025-06-24	2025-07-25	2025-07-29	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-07-03	2024-07-23	2024-07-25	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2023-09-14	2023-09-27	2023-09-29	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2021-09-10	2021-09-28	2021-09-30	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2020-07-27	2020-07-29	2020-08-06	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2017-07-28	2017-07-31	2017-08-07	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2016-08-04	2016-08-02	2016-08-15	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION