



IMPORTANT NOTICE

July 25, 2025

To: Holders of Remy Cointreau

Re: Cash Dividend - **Approximate Rate**

Please be advised that this distribution has been revised (see Addendum).

Security Name: Remy Cointreau

Country of Incorporation: FRANCE

CUSIP: 759655103

Ratio (Local Shares:DRs): 1:10

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jul 29, 2025	Jul 25, 2025
Payable Date:	Oct 01, 2025	Oct 16, 2025
Approximate Exchange Rate:	1.1546	
Interim Dividend: Taxable	EUR1.0	
Interim Dividend: Taxable	EUR0.5	
Gross Dividend Total:	EUR1.5	USD0.17319
Dividend Fee:		USD0.034638
Withholding Rate: 15.00%		USD0.025979
Net Dividend Rate:		USD0.112573
Tax Relief Fee (if applicable):		USD 0.0125
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.126052 / 12.80% :0.110783 15.00% :0.108473 / 25.00% :0.095254

Addendum: - see below

Revised to include additional EUR0.50, revised fees and net rates apply.

Should you have any questions regarding this matter, please contact us at

Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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