IMPORTANT NOTICE

July 22, 2026
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

	Local Shares	DRs
Record Date:	Jul 29, 2026	Jul 27, 2026
Payable Date:	Oct 01, 2026	Oct 21, 2026
Approximate Exchange Rate:	1.1441	
Cash Dividend: Taxable	EUR0.5	
Extra Dividend: Taxable	EUR0.25	
Gross Dividend Total:	EUR0.75	USD0.085807
Dividend Fee:		USD0.017161
Withholding Rate: 15.00%		USD0.012871
Net Dividend Rate:		USD0.055775
Tax Relief Fee (if applicable):		USD 0.0083
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.060346 / 12.80% :0.053463 15.00% :0.052375 / 25.00% :0.047194

Addendum: - see below
*REVISED*Declared rate from EUR.50 to EUR0.75 which consists of EUR0.50 Cash and EUR0.25 Extra

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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