

DEPOSITARY RECEIPTS

July 21, 2015

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Remy Cointreau

Symbol: REMYY
 CUSIP Number: 759655103
 Exchange: OTC
 Ratio (DR:ORD): 10 : 1
 Country of Incorporation: France

Books Closed: August 3, 2015 **Books Open:** August 5, 2015

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

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