

July 27, 2020

Remy Cointreau

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Remy Cointreau
Symbol: REMYY
CUSIP Number: 759655103
Exchange: OTC
Ratio(DR:ORD): 10 : 1
Country Of Incorporation: France

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jul 30, 2020	Aug 07, 2020	Dividend Record Date Conflict

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