



RÉMY COINTREAU

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Société anonyme au capital de 80 523 900,80 €

Siège social : rue Joseph Pataa – Ancienne rue de la Champagne – 16100 Cognac

302 178 892 RCS ANGOULEME

Notice to the holders of the 274 999 943.70€ 0.125% bonds due 07 September 2026 issued by REMY COINTREAU (the issuer) and convertible into new shares and or exchangeable for existing shares of REMY COINTREAU (the bonds) (ISIN : FR0013200995)

*Capitalised terms not otherwise defined in this notice shall have the meaning given to them in the terms and conditions of the bonds (the conditions).*

Pursuant to the conditions, notice is hereby given to bondholders that, as result of the dividend of € 1.65 per share, payable on the 04 September 2017 to holders of record on 31 July 2017, in accordance with conditions 15.7.2, the calculation agent has determined that the conversion/exchange ratio shall be adjusted from 1 (one) to 1.001 (one and 1 thousandths), effective 04 September 2017.