



# RÉMY COINTREAU

Société anonyme au capital de 79 507 494,40 euros  
Siège social : rue Joseph Pataa – Ancienne rue de la Champagne – 16100 Cognac  
RCS 302 178 892 ANGOULEME

## INFORMATION RELATIVE AU NOMBRE TOTAL DE DROITS DE VOTE ET D' ACTIONS COMPOSANT LE CAPITAL SOCIAL

Article L.233-8 II du Code de Commerce et 223-16 du Règlement Général de l'Autorité des Marchés Financiers

Code ISIN : FR0000130395

## NUMBER OF SHARES AND VOTING RIGHTS on 30 September 2016

Number of shares: **49 692 184**

Number of exercisable voting rights: **73 273 078**

Number of theoretical voting rights: **73 396 429**

## Capital increase resulting from the option of the dividend payment in shares

Previously set at 77 976 022,40 euros, divided into 48 735 014 fully paid shares at a nominal price of 1,60 €each, the share capital increased by 1 531 472 euros along with the issuance of 957 170 new ordinary shares of 1,60 €granting rights from April 1st 2016, further to the capital increase resulting from the payment of the share dividend, decided by the General Meeting of July 26th 2016.

The share capital is now set at 79 507 494,40 euros, divided into 49 692 184 fully paid shares, at a nominal price of 1,60 €each.

EURONEXT indicated that the above-mentioned 957 170 new ordinary shares of 1,60 €were immediately assimilated to the existing shares et admitted to EURONEXT PARIS from 3 October 2016.

Paris, 4 October 2016