



RÉMY COINTREAU

REMY COINTREAU

Société anonyme au capital de 81 519 659,20 €

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 17 September 2018 to holders of record on 30 July 2018, in accordance with conditions 15.7.2, the calculation agent has determined that no adjustment will be required, and the conversion/exchange ratio will remain 1.001 (one and 1 thousandths).

Paris, 19 September 2018