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Rémy Cointreau SA

(the « **Company** »)

11 July 2023

This notice should be read together with the prospectus approved by the *Autorité des marchés financiers* under number 23-271 on 3 July 2023 (the « **Prospectus** »). Words and expressions not defined have the meaning given thereto in the Prospectus.

This notice relates to the public offer of bonds with a fixed rate of 4.500% and maturity date 18 July 2023 ISIN BE0002959402 (the « **Bonds** ») for an aggregate nominal amount between EUR 150,000,000 and EUR 300,000,000.

The subscription period has ended on 11 July 2023 at 17:30.

Since the launch of the Bonds issue by the Company, market conditions have changed, with a further rise in interest rates and the announcement of a Belgian government bond (one year maturity and including a potential change in the applicable tax regime). This context does not allow an aggregate nominal amount of EUR150,000,000 to be reached. In agreement with ING Bank N.V., Belgian Branch and KBC Bank NV, the Company has decided not to proceed with this issue. The Company would like to thank the investors for their interest in the transaction. The Company continues to monitor and look after attractive market conditions as part of its long-term financing strategy.