



RÉMY COINTREAU

Société anonyme au capital de 81 980 564, 80 euros
Siège social : rue Joseph Pataa – Ancienne rue de la Champagne – 16100 Cognac
RCS 302 178 892 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)

Paris, October 2, 2023

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 €3.0 per share, payable from October 2, 2023, to holders of record on September 29, 2023, in accordance with conditions 15.7.2, the calculation agent has determined the new conversion/exchange ratio shall be adjusted from 1.018 (one and 18 thousandths) to 1.030 (one and 30 thousandths), effective October 2, 2023.

About Rémy Cointreau

All around the world, there are clients seeking exceptional experiences; clients for whom a wide range of terroirs means a variety of flavors. Their exacting standards are proportional to our expertise – the finely-honed skills that we pass down from generation to generation. The time these clients devote to drinking our products is a tribute to all those who have worked to develop them. It is for these Men and Women that Rémy Cointreau, a family-owned French Group, protects its terroirs, cultivates exceptional multi-centenary spirits and undertakes to preserve their eternal modernity. The Group's portfolio includes 14 singular brands, such as the Rémy Martin and Louis XIII cognacs, and Cointreau liqueur. Rémy Cointreau has a single ambition: becoming the world leader in exceptional spirits. To this end, it relies on the commitment and creativity of its 2,021 employees and on its distribution subsidiaries established in the Group's strategic markets. Rémy Cointreau is listed on Euronext Paris.

Contacts

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