RÉMY COINTREAU

Des terroirs, des hommes et du temps

NOTICE OF REDEMPTION
TO THE HOLDERS OF

RÉMY COINTREAU SA
(the "Issuer")

LEI (Legal Entity Identifier): 5493004V6A3Z027YT216

€55,000,000 5.194 per cent. 2030-A Notes due 28 September 2030
(the "2030-A Notes")
ISIN Code: FR001400KOB7 – Common Code: 268497129

and

€20,000,000 5.194 per cent. 2030-B Notes due 28 September 2030
(the "2030-B Notes" and, together with the 2030-A Notes, the "Notes")
ISIN Code: FR001400KZC1 – Common Code: 26912754

Make-whole Redemption Date: 18 November 2026

Paris, 3 November 2026 – Notice is hereby given to the holders of the 2030-A Notes (the "**2030-A Noteholders**") and to the holders of the 2030-B Notes (the "**2030-B Noteholders**" and, together with the 2030-A Noteholders, the "**Noteholders**"), issued by the Issuer on 28 September 2023 (of which €55,000,000 in aggregate principal amount of 2030-A Notes and €20,000,000 in aggregate principal amount of 2030-B Notes are currently outstanding), pursuant to Condition 5.3.1 (*Early redemption at the Make-whole Redemption Amount*) and Condition 10 (*Notices*) of the terms and conditions of the 2030-A Notes and of the terms and conditions of the 2030-B Notes, respectively set out in schedule 1 and schedule 2 to the fiscal agency agreement dated 26 September 2023 entered into between the Issuer and Société Générale as fiscal agent, paying agent and put agent (the "**Fiscal Agency Agreement**") (together, the "**Conditions**"), that the Issuer has elected to redeem all, but not some only, of the 2030-A Notes then outstanding and all, but not some only, of the 2030-B Notes then outstanding on 18 November 2026 (the "**Make-whole Redemption Date**") at their Make-whole Redemption Amount, as determined by the Calculation Agent in accordance with Condition 5.3.1 (the "**Redemption**").

Capitalised terms used but not defined in this notice shall have the meanings ascribed to them in the Conditions. References in this notice to a Condition are to the relevant Condition of the terms and conditions of the 2030-A Notes or of the 2030-B Notes, as the case may be.

This notice is irrevocable.

Summary of the main characteristics of the Notes and of the Redemption

	2030-A Notes	**2030-B Notes**
ISIN Code	FR001400KOB7	FR001400KZC1
Common Code	268497129	26912754
Issue Date	28 September 2023	28 September 2023
Aggregate principal amount issued	€55,000,000	€20,000,000
Denomination	€100,000	€100,000
Maturity Date	28 September 2030	28 September 2030
Make-whole Redemption Date	18 November 2026	18 November 2026

Calculation Date	12 November 2026	12 November 2026
Reference Benchmark Security	OAT 2.500 per cent. due 25 May 2030 (ISIN: FR0011883966)	OAT 2.500 per cent. due 25 May 2030 (ISIN: FR0011883966)
Make-whole Margin	0.50 per cent. per annum	0.50 per cent. per annum

Terms of the Redemption

1. **Make-whole Redemption Date**. The Notes will be redeemed on 18 November 2026, being a date falling not more than thirty (30) nor less than fifteen (15) calendar days after the date of this notice and prior to 28 March 2030, in accordance with Condition 5.3.1.

2. **Make-whole Redemption Amount**. Each Note will be redeemed at its Make-whole Redemption Amount, being, with respect to each Note, the amount in euro equal to the greater of (i) the principal amount of such Note and (ii) as determined by the Calculation Agent (rounded to the nearest cent, half a cent being rounded upwards), the sum of the then present values of the Remaining Scheduled Payments discounted to the Make-whole Redemption Date on an annual basis (based on the actual number of calendar days elapsed divided by 365 or, in the case of a leap year, by 366) at the Make-whole Redemption Rate, increased in both cases (i) and (ii) by accrued interest on the principal amount of such Note since the last Interest Payment Date, i.e. 28 September 2026 (included), to, but excluding, the Make-whole Redemption Date.

3. **Payment**. In accordance with Condition 6, the Make-whole Redemption Amount will be paid in euro on the Make-whole Redemption Date by Société Générale, acting as Fiscal Agent and Paying Agent, by credit to the cash accounts of the Account Holders (including Euroclear Bank SA/NV and the depositary bank for Clearstream Banking, S.A.) for the benefit of the Noteholders, in accordance with the rules and procedures of Euroclear France.

4. **Cessation of interest**. In accordance with Condition 4.3, each Note will cease to bear interest from the Make-whole Redemption Date, unless the Issuer defaults in payment of the Make-whole Redemption Amount on such date.

5. **Cancellation**. The Notes redeemed on the Make-whole Redemption Date will be cancelled in accordance with the Conditions and the Fiscal Agency Agreement.

Practical information for Noteholders

6. **No action required**. The Redemption will take place automatically on the Make-whole Redemption Date. Noteholders are not required to take any action or to deliver any instruction or document in order to receive payment of the Make-whole Redemption Amount, which will be made through their Account Holder.

7. **Delivery of this notice**. In accordance with Condition 10, this notice is delivered to the Noteholders through Euroclear France, Euroclear and Clearstream and is published on the website of the Issuer (www.remy-cointreau.com).