



# RÉMY COINTREAU

Société anonyme au capital de 82 480 792 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, July 27, 2022

*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 € 2.85 per share, payable on October 3<sup>rd</sup>, 2022, to holders of record on July 28, 2022, in accordance with conditions 15.7.2, the calculation agent has determined the new conversion/exchange ratio shall be adjusted from 1.011 (one and 11 thousandths) to 1.018 (one and 18 thousandths), effective October 3<sup>rd</sup>, 2022.