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Books Close/Open Notice

June 26, 2020

Company Name:	Rational AG
Ticker Symbol:	RATIY
CUSIP Number:	75410B101
US ISIN:	US75410B1017
Country:	Germany
Listing Exchange:	OTC
Sponsorship Level:	Unsponsored ADR Program
Ratio (ORD:DR):	1:20
Books Closed Date:	Close of business June 26, 2020
Books Open Date:	Close of business July 7, 2020
For:	Issuance and Cancellation
Reason:	DIVIDEND DATE RECONCILIATION
Depositary Receipt Ser	vices
Contact Capital Markets	

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