



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

Depository Receipt Services

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