



Books Close/Open Notice

June 26, 2020

Company Name:	Rational AG
----------------------	--------------------

Ticker Symbol:	RAT1Y
CUSIP Number:	75410B101
US ISIN:	US75410B1017
Country:	Germany
Listing Exchange:	OTC
Sponsorship Level:	Un-sponsored 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

Contact Capital Markets Solutions

New York

Michael O'Leary
michael.oleary@citi.com

New York

Jason Zoppel
jason.zoppel@citi.com

London

Michael Woods
michael.woods@citi.com

Group Email
citiadr@citi.com

Bloomberg: ADRC <GO>

For further information about Citi's Depository Receipt Services, visit www.citi.com/dr.