



Books Close/Open Notice

May 1, 2024

Company Name: Rexel SA

 Ticker Symbol:
 RXEEY

 CUSIP Number:
 761681105

 US ISIN:
 US7616811052

Country: France Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:1

Books Closed Date: Close of business May 14, 2024
Close of business May 16, 2024
Close of business May 16, 2024

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services
Contact Capital Markets Solutions

citiadr@citi.com

Bloomberg:

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