



## Books Close/Open Notice

April 28, 2026

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**Company Name:** **Rexel SA**

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**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 8, 2026  
**Books Open Date:** Close of business May 12, 2026  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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