



## Books Close/Open Notice

May 18, 2020

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**Company Name:** Sage Group plc

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**Ticker Symbol:** SGPYY  
**CUSIP Number:** 78663S201  
**US ISIN:** US78663S2014  
**Country:** UK  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 4:1  
**Books Closed Date:** Close of business May 22, 2020  
**Books Open Date:** Close of business May 28, 2020  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

### Depository Receipt Services

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