



Books Close/Open Notice

May 18, 2020

Company Name: Sage Group plc

 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

Depositary Receipt Services

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Bloomberg: ADRC <GO>

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