



SAGE GROUP PLC/THE

4/5/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
5/18/2020	05/22/2020	05/28/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/8/2015	05/15/2015	05/19/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/12/2014	05/16/2014	05/22/2014	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION