



Dividend Announcement

16-Jun-2022 05:25 PM

TO: Financial Industry Regulatory Authority
(FINRA)

Please be advised of the following dividend information:

Approximate:	
Final:	X

DR Program: REXEL SA

CUSIP: 761681105
ISIN: US7616811052
Ticker: RXEEY
Country: FRANCE
Ratio (ORD:ADR): 1 : 1
Type of Distribution: Cash
Ordinary Record Date: 06-Jun-2022
ADR Record Date: 02-Jun-2022
Ordinary Payable Date: 07-Jun-2022
ADR Payable Date: 22-Jun-2022

Ordinary Rate: 0.75
Currency: EUR
F/X Conversion Rate: 1.0657

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
0.7992750	0.0000000	0.0000000	0.0500000	0.0000000	0.7492750

Note the following:

Return of Capital no tax applied

Questions may be directed to Keith Balwan (973) 461-7038 or email drdividends@citi.com

For more information about Citi's Depositary Receipt Services, please visit www.citi.com/dr.



Foreign Exchange Pricing Disclosure

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In instances where the Depository is not the First Filer, it will provide Conversions of cash distributions at the foreign exchange rate set by the First Filer depositary bank.

More information regarding the Depository's Conversion practices is available at: www.citi.com/dr.