



Books Close/Open Notice

June 26, 2020

Company Name: Rational AG

Ticker Symbol: RATIY

Country: Germany Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:20

Books Closed Date: Close of business June 26, 2020
Books Open Date: Close of business July 7, 2020
For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

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