



## Books Close/Open Notice

June 26, 2020

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**Company Name:** Rational AG

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**Ticker Symbol:** RATIY  
**CUSIP Number:** 75410B101  
**US ISIN:** US75410B1017  
**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

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