



Books Close/Open Notice

April 15, 2025

Company Name: [Rexel SA](#)

Ticker Symbol: RXEEY
CUSIP Number: 761681105
US ISIN: US7616811052
Country: France
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 1:1
Books Closed Date: Close of business May 13, 2025
Books Open Date: Close of business May 15, 2025
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

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