



Books Close/Open Notice

April 28, 2026

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 8, 2026
Books Open Date: Close of business May 12, 2026
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

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