



Books Close/Open Notice

May 18, 2020

Company Name: Sage Group plc

Ticker Symbol: SGPYY
CUSIP Number: 78663S201
US ISIN: US78663S2014
Country: UK
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 4:1
Books Closed Date: Close of business May 22, 2020
Books Open Date: Close of business May 28, 2020
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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