



Books Close/Open Notice

May 18, 2020

Company Name:	Sage Group plc
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Ticker Symbol:	SGPYY
CUSIP Number:	78663S201
US ISIN:	US78663S2014
Country:	UK
Listing Exchange:	OTC
Sponsorship Level:	Un-sponsored 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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