



## **Books Close/Open Notice**

September 7, 2011

Company Name: Schneider Electric SE

 Ticker Symbol:
 SBGSY

 CUSIP Number:
 80687P106

 US ISIN:
 US80687P1066

Country: France Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:5

**Books Closed Date:** Close of business September 6, 2011 **Books Open Date:** Close of business September 9, 2011

For: Issuance and Cancellation

Reason: Corporate Action

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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