



## **Books Close/Open Notice**

April 29, 2020

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 May 6, 2020
Books Open Date: Close of business May 7, 2020
For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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