



## Books Close/Open Notice

April 29, 2020

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**Company Name:** Schneider Electric SE

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**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

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