



SAGE GROUP PLC/THE

5/5/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2020-05-18	2020-05-22	2020-05-28	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2015-05-08	2015-05-15	2015-05-19	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2014-05-12	2014-05-16	2014-05-22	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION