Books Closed / Open Announcement

BNY MELLON

May 18, 2020

Sage Group PLC

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Sage
Symbol:	SGPYY
CUSIP Number:	78663S201
Exchange:	OTC
Ratio(DR:ORD):	1 : 4
Country Of Incorporation:	United Kingdom

Transaction Type	Close Date	Open Date	Close Reason
Issuance	May 25, 2020	TBD	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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