# Books Closed / Open Announcement

BNY MELLON

May 5, 2022

## Schneider Electric SE

### ATTENTION: International Research, Sales, Trading and Operations Staff

| | |
|---|---|
| **DR Name:** | Schneider Electric |
| **Symbol:** | SBGSY |
| **CUSIP Number:** | 80687P106 |
| **Exchange:** | OTC |
| **Ratio(DR:ORD):** | 5 : 1 |
| **Country:** | France |

| Transaction Type | Close Date | Open Date | Close Reason |
|---|---|---|---|
| Issuance | May 17, 2022 | May 19, 2022 | 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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