



AAC TECHNOLOGIES HOLDINGS INC

7/27/2025

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 5/20/2024 | 05/28/2024 | 05/29/2024 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 2/13/2018 | 02/16/2018 | 02/26/2018 | Issuance and Cancellation | CORPORATE ACTION |
| 11/9/2017 | 05/26/2017 | 11/09/2017 | Issuance | 12G3-2(B) EXEMPTION STATUS |