



ABN AMRO BANK N.V.

4/4/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
8/7/2025	08/14/2025	08/18/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/8/2024	08/15/2024	08/19/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/10/2023	08/17/2023	08/21/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/10/2022	08/18/2022	08/22/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
9/28/2021	10/04/2021	10/08/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/9/2019	08/09/2019	08/12/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION