



ABN AMRO BANK N.V.

7/27/2025

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 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 |