



EL PUERTO DE LIVERPOOL, S.A. DE C.V. 144A

5/29/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2025-10-02	2025-10-09	2025-10-14	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2025-05-16	2025-05-22	2025-05-27	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-10-03	2024-10-10	2024-10-15	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-05-17	2024-05-23	2024-05-28	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2023-10-04	2023-10-12	2023-10-16	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2023-05-18	2023-05-25	2023-05-30	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-10-04	2022-10-13	2022-10-14	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-05-16	2022-05-26	2022-05-27	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-01-18	2022-01-27	2022-01-28	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2021-10-20	2021-10-28	2021-11-01	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2021-03-17	2021-03-25	2021-03-29	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2021-01-13	2021-01-21	2021-01-25	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2018-05-23	2018-05-24	2018-06-04	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2015-10-08	2015-10-15	2015-10-26	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2013-10-10	2013-10-17	2013-10-21	Issuance & Cancellation	Dividend Date Reconciliation