



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

4/5/2026

## Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
10/2/2025	10/09/2025	10/14/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/16/2025	05/22/2025	05/27/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
10/3/2024	10/10/2024	10/15/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/17/2024	05/23/2024	05/28/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
10/4/2023	10/12/2023	10/16/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/18/2023	05/25/2023	05/30/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
10/4/2022	10/13/2022	10/14/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/16/2022	05/26/2022	05/27/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
1/18/2022	01/27/2022	01/28/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
10/20/2021	10/28/2021	11/01/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/17/2021	03/25/2021	03/29/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
1/13/2021	01/21/2021	01/25/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/23/2018	05/24/2018	06/04/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
10/8/2015	10/15/2015	10/26/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
10/10/2013	10/17/2013	10/21/2013	Issuance and Cancellation	Dividend Date Reconciliation