



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

7/27/2025

Books Notices History

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