

AIR FRANCE-KLM

Books Notices History

Date of Notice **Closed Date Open Date Book Closed For** Reason CORPORATE ACTION 8/31/2023 08/25/2023 09/05/2023 Issuance and Cancellation 6/27/2022 DIVIDEND DATE RECONCILIATION 06/27/2022 06/30/2022 Issuance and Cancellation 6/14/2022 05/23/2022 06/21/2022 Issuance and Cancellation OTHER OTHER 5/12/2022 05/17/2022 05/20/2022 Issuance and Cancellation 5/5/2021 05/19/2021 05/24/2021 Issuance and Cancellation OTHER 5/12/2020 05/20/2020 05/21/2020 **Issuance and Cancellation** OTHER 5/13/2019 05/22/2019 05/23/2019 Issuance and Cancellation OTHER OTHER 05/09/2018 05/10/2018 5/8/2018 Issuance and Cancellation 5/8/2017 05/10/2017 05/11/2017 Issuance and Cancellation OTHER 5/6/2016 05/13/2016 05/16/2016 Issuance and Cancellation OTHER 5/13/2015 05/15/2015 05/18/2015 Issuance and Cancellation OTHER

7/27/2025