



AIR LIQUIDE SA

7/27/2025

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
4/9/2025	05/16/2025	05/20/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/25/2024	06/06/2024	06/25/2024	Issuance and Cancellation	CORPORATE ACTION
5/15/2024	05/17/2024	05/21/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/22/2023	05/12/2023	05/16/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/1/2022	06/03/2022	06/13/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
9/28/2017	10/03/2017	10/06/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/3/2017	05/12/2017	05/16/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
10/5/2016	09/13/2016	10/13/2016	Issuance and Cancellation	CORPORATE ACTION
5/8/2014	05/15/2014	05/20/2014	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/28/2013	05/15/2013	05/21/2013	Issuance and Cancellation	Dividend Date Reconciliation
3/2/2012	05/10/2012	05/15/2012	Issuance and Cancellation	Dividend Date Reconciliation
6/8/2010	06/07/2010	06/10/2010	Issuance and Cancellation	Dividend Date Reconciliation
3/17/2010	05/10/2010	05/13/2010	Issuance and Cancellation	Dividend Date Reconciliation
3/6/2009	05/11/2009	05/14/2009	Issuance and Cancellation	Dividend Date Reconciliation