

## **AKER BP ASA**

## **Books Notices History**

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| Date of Notice | Closed Date | Open Date  | Book Closed For           | Reason                       |
|----------------|-------------|------------|---------------------------|------------------------------|
| 10/22/2025     | 10/28/2025  | 11/03/2025 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 7/16/2025      | 07/21/2025  | 07/28/2025 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 10/30/2024     | 11/05/2024  | 11/12/2024 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 7/15/2024      | 07/18/2024  | 07/25/2024 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 2/14/2024      | 02/14/2024  | 02/26/2024 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 10/27/2023     | 11/02/2023  | 11/06/2023 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 7/13/2023      | 07/19/2023  | 07/24/2023 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 4/27/2023      | 05/04/2023  | 05/08/2023 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |