

## ALIBABA GROUP HOLDING LIMITED

12/5/2025

## **Books Notices History**

| Date of Notice | Closed Date | Open Date  | Book Closed For           | Reason                       |
|----------------|-------------|------------|---------------------------|------------------------------|
| 5/15/2025      | 06/06/2025  | 06/12/2025 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 5/28/2024      | 06/10/2024  | 06/13/2024 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 12/6/2023      | 12/15/2023  | 12/21/2023 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 11/20/2019     | 11/20/2019  | 11/25/2019 | Cancellation              | OTHER                        |
| 7/17/2019      | 07/23/2019  | 07/29/2019 | Issuance and Cancellation | CORPORATE ACTION             |