



ALSTOM SA

Books Notices History

4/4/2026

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 6/12/2024 | 05/28/2024 | 06/18/2024 | Issuance and Cancellation | CORPORATE ACTION |
| 7/13/2022 | 07/21/2022 | 07/25/2022 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 12/3/2020 | 11/18/2020 | 12/10/2020 | Issuance and Cancellation | CORPORATE ACTION |
| 6/19/2017 | 07/06/2017 | 07/10/2017 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 1/20/2016 | 01/20/2016 | 01/22/2016 | Issuance and Cancellation | OTHER |
| 6/26/2013 | 07/03/2013 | 07/08/2013 | Issuance and Cancellation | Dividend Date Reconciliation |
| 6/7/2012 | 06/27/2012 | 07/02/2012 | Issuance and Cancellation | Dividend Date Reconciliation |
| 6/10/2011 | 06/29/2011 | 07/01/2011 | Issuance and Cancellation | Dividend Date Reconciliation |