



AVIVA PLC

5/29/2026

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|-------------------------|------------------------------|
| 2023-08-16 | 2023-08-23 | 2023-08-28 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2022-08-11 | 2022-08-19 | 2022-08-22 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |