



BACHEM HOLDING AG

7/27/2025

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
5/2/2025	05/06/2025	05/12/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/17/2023	04/24/2023	04/27/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION