



# BAKKAFROST P/F

12/5/2025

## Books Notices History

| Date of Notice | Closed Date | Open Date  | Book Closed For           | Reason                       |
|----------------|-------------|------------|---------------------------|------------------------------|
| 5/6/2025       | 05/06/2025  | 05/16/2025 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |