



BHP GROUP LIMITED

5/29/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2024-02-22	2024-03-05	2024-03-08	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2023-08-25	2023-09-06	2023-09-08	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2023-02-24	2023-03-08	2023-03-10	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-08-17	2022-08-30	2022-09-02	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-05-13	2022-05-20	2022-06-06	Issuance & Cancellation	CORPORATE ACTION
2022-02-14	2022-02-23	2022-02-25	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-01-20	2022-01-12	2022-01-20	Issuance & Cancellation	OTHER
2021-02-16	2021-03-03	2021-03-05	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2020-08-19	2020-09-02	2020-09-04	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2020-02-18	2020-03-04	2020-03-06	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2019-09-06	2019-09-04	2019-09-05	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2019-02-19	2019-03-06	2019-03-08	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2018-12-17	2019-01-09	2019-01-11	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2018-08-29	2018-09-05	2018-09-07	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2018-02-20	2018-03-07	2018-03-09	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2017-08-24	2017-09-07	2017-09-08	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2017-02-27	2017-03-09	2017-03-10	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2016-08-17	2016-08-31	2016-09-02	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2016-03-02	2016-03-09	2016-03-11	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2015-08-25	2015-09-09	2015-09-11	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2015-05-04	2015-05-15	2015-05-21	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2015-02-26	2015-03-11	2015-03-13	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2014-08-20	2014-09-03	2014-09-05	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2014-02-18	2014-02-28	2014-03-07	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2013-08-21	2013-08-30	2013-09-06	Issuance & Cancellation	Dividend Date Reconciliation
2013-02-21	2013-03-04	2013-03-08	Issuance & Cancellation	Dividend Date Reconciliation
2012-08-22	2012-08-31	2012-09-07	Issuance & Cancellation	Dividend Date Reconciliation
2012-02-09	2012-02-27	2012-03-02	Issuance & Cancellation	Dividend Date Reconciliation
2011-09-01	2011-09-02	2011-09-09	Issuance & Cancellation	Dividend Date Reconciliation
2011-02-18	2011-03-09	2011-03-11	Issuance & Cancellation	Dividend Date Reconciliation
2010-08-27	2010-09-09	2010-09-10	Issuance & Cancellation	Dividend Date Reconciliation