



CLARIANT AG

2/12/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
5/28/2025	06/03/2025	06/09/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/2/2023	06/05/2023	06/12/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
9/8/2022	09/08/2022	09/19/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/6/2020	07/07/2020	07/13/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION