



CLOSE BROTHERS GROUP PLC

4/4/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
3/16/2022	03/25/2022	03/28/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/17/2021	03/26/2021	03/29/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/13/2020	03/20/2020	03/23/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/20/2018	03/23/2018	03/30/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION