



COMMERCIAL BANK OF QATAR - 144A

7/27/2025

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
5/14/2025	05/14/2025	05/27/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/29/2023	02/13/2023	04/11/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/22/2021	06/22/2021	07/06/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/18/2020	08/03/2020	08/31/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/9/2019	06/12/2019	07/12/2019	Issuance and Cancellation	CORPORATE ACTION
4/11/2019	04/11/2019	04/22/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/5/2018	04/05/2018	04/16/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
9/14/2017	09/14/2017	09/25/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/3/2017	08/03/2017	08/14/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/19/2017	07/19/2017	07/31/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
12/29/2016	12/15/2016	12/29/2016	Issuance and Cancellation	CORPORATE ACTION
4/5/2016	04/05/2016	04/15/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/31/2015	03/30/2015	04/10/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/19/2014	03/19/2014	03/31/2014	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/19/2013	02/25/2013	03/01/2013	Issuance and Cancellation	Dividend Date Reconciliation
2/22/2011	02/18/2011	03/04/2011	Issuance and Cancellation	Dividend Date Reconciliation