



# 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 |