



COMMERCIAL BANK OF QATAR - REG S

2/12/2026

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 |
| 11/16/2020 | 11/02/2020 | 11/16/2020 | 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 | 07/09/2019 | 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 |
| 2/22/2011 | 02/18/2011 | 03/04/2011 | Issuance and Cancellation | Dividend Date Reconciliation |