



CONCORDIA FINANCIAL GROUP, LTD.

7/27/2025

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
4/6/2020	04/06/2020	04/16/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
9/20/2019	09/27/2019	09/30/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION