



D IETEREN GROUP

5/29/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2025-06-03	2025-06-11	2025-06-13	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-12-13	2024-12-11	2024-12-31	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-06-06	2024-06-12	2024-06-17	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-06-06	2022-06-08	2022-06-16	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION