



# DCC PLC

## Books Notices History

4/4/2026

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
11/12/2025	11/20/2025	11/24/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/17/2024	05/24/2024	05/28/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/16/2023	11/24/2023	11/27/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/28/2023	06/28/2023	07/10/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/17/2022	11/18/2022	11/28/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/17/2021	11/17/2021	11/29/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/24/2021	05/26/2021	06/03/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/12/2020	11/20/2020	11/23/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/26/2020	05/29/2020	06/05/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/14/2019	11/22/2019	11/25/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/16/2018	11/23/2018	11/26/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/22/2018	05/25/2018	06/01/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/25/2016	05/27/2016	06/02/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION