



DUNELM GROUP PLC

4/4/2026

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 9/9/2021 | 09/17/2021 | 09/20/2021 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |