



# EDENRED

5/29/2026

## Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2025-05-21	2025-06-09	2025-06-11	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-05-09	2024-06-07	2024-06-11	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2023-04-26	2023-06-06	2023-06-08	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-04-28	2022-06-06	2022-06-08	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2021-05-03	2021-05-13	2021-05-17	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2018-05-07	2018-05-11	2018-05-17	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2017-04-25	2017-05-11	2017-05-15	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION