



# EDENRED

## Books Notices History

2/12/2026

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
5/21/2025	06/09/2025	06/11/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/9/2024	06/07/2024	06/11/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/26/2023	06/06/2023	06/08/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/28/2022	06/06/2022	06/08/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/3/2021	05/13/2021	05/17/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/7/2018	05/11/2018	05/17/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/25/2017	05/11/2017	05/15/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION