



# ENTAIN PLC

## Books Notices History

5/29/2026

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2026-03-06	2026-03-13	2026-03-16	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2025-03-06	2025-03-14	2025-03-17	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-08-08	2024-08-16	2024-08-19	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-03-07	2024-03-15	2024-03-18	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2023-08-10	2023-08-18	2023-08-21	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2023-03-13	2023-03-17	2023-03-23	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-08-11	2022-08-19	2022-08-22	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION