



# ENTAIN PLC

## Books Notices History

4/4/2026

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
3/6/2026	03/13/2026	03/16/2026	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/6/2025	03/14/2025	03/17/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/8/2024	08/16/2024	08/19/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/7/2024	03/15/2024	03/18/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/10/2023	08/18/2023	08/21/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/13/2023	03/17/2023	03/23/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/11/2022	08/19/2022	08/22/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION