



ESSILORLUXOTTICA

7/27/2025

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
4/30/2025	05/08/2025	05/12/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/7/2024	05/06/2024	05/07/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
12/21/2020	12/24/2020	12/31/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/6/2017	05/16/2017	05/18/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/8/2016	05/12/2016	05/16/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/29/2015	05/18/2015	05/20/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/25/2013	05/29/2013	06/03/2013	Issuance and Cancellation	Dividend Date Reconciliation
5/5/2011	05/13/2011	05/18/2011	Issuance and Cancellation	Dividend Date Reconciliation
7/1/2010	07/01/2010	07/06/2010	Issuance	12g3-2(b) Exemption Status
3/11/2010	05/24/2010	05/27/2010	Issuance and Cancellation	Dividend Date Reconciliation