

FABEGE AB

7/27/2025

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 1/7/2025 | 01/08/2025 | 01/17/2025 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 10/2/2024 | 10/04/2024 | 10/11/2024 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 4/11/2024 | 04/11/2024 | 04/22/2024 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 6/28/2023 | 06/30/2023 | 07/10/2023 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 3/28/2023 | 03/31/2023 | 04/07/2023 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 1/6/2023 | 01/09/2023 | 01/17/2023 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |