



FABEGE AB

Books Notices History

5/29/2026

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|-------------------------|------------------------------|
| 2025-01-07 | 2025-01-08 | 2025-01-17 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2024-10-02 | 2024-10-04 | 2024-10-11 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2024-04-11 | 2024-04-11 | 2024-04-22 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2023-06-28 | 2023-06-30 | 2023-07-10 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2023-03-28 | 2023-03-31 | 2023-04-07 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2023-01-06 | 2023-01-09 | 2023-01-17 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |