



FABEGE AB

Books Notices History

4/4/2026

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