



FERREXPO PLC

7/27/2025

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
1/23/2024	01/26/2024	02/02/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/5/2022	06/30/2022	07/15/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
1/6/2022	01/07/2022	01/18/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION