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7/27/2025

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 5/6/2025 | 05/08/2025 | 05/23/2025 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 4/4/2018 | 04/04/2018 | 04/13/2018 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 3/31/2016 | 04/05/2016 | 04/11/2016 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |