



# FUBON FINANCIAL HOLDING CO. LTD. 144A

2/12/2026

## Books Notices History

| Date of Notice | Closed Date | Open Date  | Book Closed For           | Reason                       |
|----------------|-------------|------------|---------------------------|------------------------------|
| 9/8/2022       | 09/23/2022  | 09/28/2022 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |