



GENUS PLC

Books Notices History

5/29/2026

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2025-02-27	2025-03-07	2025-03-10	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-02-28	2024-03-01	2024-03-11	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2023-03-06	2023-03-06	2023-03-16	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION