



GENUS PLC

Books Notices History

1/11/2025

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2/28/2024	03/01/2024	03/11/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/6/2023	03/06/2023	03/16/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION