



# GLOBALTRANS INVESTMENT PLC 144A

5/29/2026

## Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2025-09-19	2025-09-19	TBD	Issuance	DIVIDEND DATE RECONCILIATION
2025-09-19	2025-06-17	2025-09-19	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-04-12	2022-02-28	2022-04-12	Issuance & Cancellation	OTHER
2021-05-04	2021-05-04	2021-05-06	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION