

GLOBALTRANS INVESTMENT PLC 144A

12/5/2025

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 9/19/2025 | 09/19/2025 | TBD | Issuance | DIVIDEND DATE RECONCILIATION |
| 9/19/2025 | 06/17/2025 | 09/19/2025 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 4/12/2022 | 02/28/2022 | 04/12/2022 | Issuance and Cancellation | OTHER |
| 5/4/2021 | 05/04/2021 | 05/06/2021 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |