



GLOBALTRANS INVESTMENT PLC REGS

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 |