



# GRAFTON GROUP PLC

5/29/2026

## Books Notices History

| Date of Notice | Closed Date | Open Date  | Book Closed For         | Reason                       |
|----------------|-------------|------------|-------------------------|------------------------------|
| 2025-09-09     | 2025-09-12  | 2025-09-15 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2021-04-14     | 2021-04-14  | 2021-04-15 | Issuance                | CORPORATE ACTION             |
| 2021-01-22     | 2021-01-29  | 2021-02-01 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2017-09-07     | 2017-09-08  | 2017-09-18 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |