



ALLWYN AG
Books Notices History

5/29/2026

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2026-04-07	2026-04-09	2026-04-17	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2025-04-30	2025-05-08	2025-05-12	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2017-12-07	2017-12-12	2017-12-18	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2016-06-24	2016-06-24	2016-07-05	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2015-04-16	2015-04-23	2015-04-27	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2013-07-01	2013-07-02	2013-07-08	Issuance & Cancellation	Dividend Date Reconciliation