



ALLWYN AG
Books Notices History

4/5/2026

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
4/30/2025	05/08/2025	05/12/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
12/7/2017	12/12/2017	12/18/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/24/2016	06/24/2016	07/05/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/16/2015	04/23/2015	04/27/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/1/2013	07/02/2013	07/08/2013	Issuance and Cancellation	Dividend Date Reconciliation