



GWA GROUP LIMITED

7/27/2025

Books Notices History

| Date of Notice | Closed Date | Open Date  | Book Closed For           | Reason                       |
|----------------|-------------|------------|---------------------------|------------------------------|
| 2/21/2025      | 02/24/2025  | 02/28/2025 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 8/19/2024      | 08/23/2024  | 08/29/2024 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 2/20/2024      | 02/26/2024  | 03/01/2024 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 8/15/2022      | 08/22/2022  | 08/25/2022 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 2/18/2020      | 02/21/2020  | 02/28/2020 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |