



HTC CORP - 144A

4/4/2026

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 7/24/2015 | 08/12/2015 | 08/14/2015 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 7/10/2013 | 07/24/2013 | 07/26/2013 | Issuance and Cancellation | Dividend Date Reconciliation |
| 6/27/2012 | 07/06/2012 | 07/10/2012 | Issuance and Cancellation | Dividend Date Reconciliation |
| 7/14/2010 | 07/29/2010 | 08/02/2010 | Issuance and Cancellation | Dividend Date Reconciliation |