



HTC CORP - REG S

5/29/2026

Books Notices History

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