



H WORLD GROUP LIMITED

12/5/2025

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
8/21/2025	09/03/2025	09/09/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/20/2025	04/04/2025	04/09/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/23/2024	08/08/2024	08/14/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/29/2023	12/15/2023	12/21/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/8/2022	03/18/2022	03/24/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/16/2021	06/23/2021	06/30/2021	Issuance and Cancellation	CORPORATE ACTION
9/23/2020	09/18/2020	09/23/2020	Issuance and Cancellation	OTHER