



# H WORLD GROUP LIMITED

7/27/2025

## Books Notices History

| Date of Notice | Closed Date | Open Date  | Book Closed For           | Reason                       |
|----------------|-------------|------------|---------------------------|------------------------------|
| 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                        |