



H WORLD GROUP LIMITED

5/29/2026

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|-------------------------|------------------------------|
| 2026-03-18 | 2026-04-29 | 2026-05-04 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2025-08-21 | 2025-09-03 | 2025-09-09 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2025-03-20 | 2025-04-04 | 2025-04-09 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2024-07-23 | 2024-08-08 | 2024-08-14 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2023-11-29 | 2023-12-15 | 2023-12-21 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2022-03-08 | 2022-03-18 | 2022-03-24 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2021-06-16 | 2021-06-23 | 2021-06-30 | Issuance & Cancellation | CORPORATE ACTION |
| 2020-09-23 | 2020-09-18 | 2020-09-23 | Issuance & Cancellation | OTHER |