



ITC LTD

1/11/2025

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
12/24/2024	01/03/2025	TBD	Issuance and Cancellation	CORPORATE ACTION
5/24/2023	05/30/2023	06/05/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/10/2022	02/15/2022	02/22/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/16/2021	02/23/2021	02/26/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/29/2020	07/08/2020	07/09/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/22/2019	05/23/2019	06/03/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/16/2018	05/16/2018	05/16/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/31/2017	06/06/2017	06/12/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/19/2016	07/19/2016	07/22/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/2/2015	06/04/2015	06/15/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/8/2014	07/08/2014	07/15/2014	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/3/2010	08/04/2010	08/23/2010	Issuance and Cancellation	Dividend Date Reconciliation