



IMERYYS SA

Books Notices History

5/29/2026

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2026-05-05	2026-05-19	2026-05-21	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2025-05-16	2025-05-21	2025-05-27	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-05-24	2024-05-24	2024-06-03	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2023-05-12	2023-05-16	2023-05-22	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-05-16	2022-05-18	2022-05-26	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2021-08-11	2021-08-11	2021-08-11	Issuance & Cancellation	CORPORATE ACTION
2021-05-11	2021-05-14	2021-05-21	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2020-06-08	2020-06-08	2020-06-18	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION