



IMERYS SA

2/12/2026

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 5/16/2025 | 05/21/2025 | 05/27/2025 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 5/24/2024 | 05/24/2024 | 06/03/2024 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 5/12/2023 | 05/16/2023 | 05/22/2023 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 5/16/2022 | 05/18/2022 | 05/26/2022 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 8/11/2021 | 08/11/2021 | 08/11/2021 | Issuance and Cancellation | CORPORATE ACTION |
| 5/11/2021 | 05/14/2021 | 05/21/2021 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 6/8/2020 | 06/08/2020 | 06/18/2020 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |