



# INVESTEK PLC

5/29/2026

## Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2022-12-06	2022-12-09	2022-12-16	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2020-08-26	2020-04-13	2020-08-26	Issuance & Cancellation	CORPORATE ACTION
2019-11-27	2019-12-06	2019-12-09	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2019-08-06	2019-08-05	2019-08-16	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION