



INVESTEK PLC

Books Notices History

4/5/2026

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
12/6/2022	12/09/2022	12/16/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/26/2020	04/13/2020	08/26/2020	Issuance and Cancellation	CORPORATE ACTION
11/27/2019	12/06/2019	12/09/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/6/2019	08/05/2019	08/16/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION