



KEPPEL CORP LTD

5/29/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2026-04-27	2026-04-27	TBD	Issuance & Cancellation	CORPORATE ACTION
2023-11-24	2023-10-24	2023-12-04	Issuance & Cancellation	OTHER
2023-03-16	2023-02-22	2023-04-03	Issuance & Cancellation	CORPORATE ACTION
2020-08-03	2020-08-11	2020-08-14	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2019-07-19	2019-07-26	2019-07-29	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2018-07-20	2018-07-27	2018-07-30	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2017-07-25	2017-07-28	2017-08-04	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2016-07-26	2016-07-29	2016-08-08	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2015-07-27	2015-07-31	2015-08-06	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2014-07-29	2014-08-04	2014-08-08	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2013-08-20	2013-08-30	2013-09-04	Issuance & Cancellation	Corporate Action
2013-07-23	2013-07-29	2013-08-02	Issuance & Cancellation	Dividend Date Reconciliation
2013-04-16	2013-04-25	2013-04-26	Issuance & Cancellation	Corporate Action
2013-02-14	2013-02-13	2013-03-20	Issuance	Corporate Action
2012-07-19	2012-07-27	2012-07-30	Issuance & Cancellation	Dividend Date Reconciliation
2011-04-25	2011-04-27	2011-04-28	Issuance & Cancellation	Corporate Action
2010-06-04	2010-06-21	2010-06-22	Issuance & Cancellation	Corporate Action