



KEPPEL CORP LTD

2/12/2026

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 11/24/2023 | 10/24/2023 | 12/04/2023 | Issuance and Cancellation | OTHER |
| 3/16/2023 | 02/22/2023 | 04/03/2023 | Issuance and Cancellation | CORPORATE ACTION |
| 8/3/2020 | 08/11/2020 | 08/14/2020 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 7/19/2019 | 07/26/2019 | 07/29/2019 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 7/20/2018 | 07/27/2018 | 07/30/2018 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 7/25/2017 | 07/28/2017 | 08/04/2017 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 7/26/2016 | 07/29/2016 | 08/08/2016 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 7/27/2015 | 07/31/2015 | 08/06/2015 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 7/29/2014 | 08/04/2014 | 08/08/2014 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 8/20/2013 | 08/30/2013 | 09/04/2013 | Issuance and Cancellation | Corporate Action |
| 7/23/2013 | 07/29/2013 | 08/02/2013 | Issuance and Cancellation | Dividend Date Reconciliation |
| 4/16/2013 | 04/25/2013 | 04/26/2013 | Issuance and Cancellation | Corporate Action |
| 2/14/2013 | 02/13/2013 | 03/20/2013 | Issuance | Corporate Action |
| 7/19/2012 | 07/27/2012 | 07/30/2012 | Issuance and Cancellation | Dividend Date Reconciliation |
| 4/25/2011 | 04/27/2011 | 04/28/2011 | Issuance and Cancellation | Corporate Action |
| 6/4/2010 | 06/21/2010 | 06/22/2010 | Issuance and Cancellation | Corporate Action |