



KERING

5/29/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2026-05-18	2026-06-01	2026-06-03	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2025-12-22	2026-01-12	2026-01-14	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2025-04-14	2025-05-02	2025-05-06	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-12-18	2025-01-13	2025-01-15	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-04-23	2024-05-01	2024-05-03	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2023-12-27	2024-01-12	2024-01-16	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2023-04-06	2023-05-01	2023-05-03	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2023-01-04	2023-01-13	2023-01-17	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-01-07	2022-01-14	2022-01-18	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2021-04-14	2021-05-03	2021-05-05	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2020-12-23	2021-01-15	2021-01-20	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2020-06-19	2020-06-24	2020-06-29	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2018-07-05	2018-05-14	2018-07-05	Issuance & Cancellation	CORPORATE ACTION
2017-12-28	2018-01-12	2018-01-16	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2017-03-22	2017-05-02	2017-05-04	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2017-01-04	2017-01-13	2017-01-17	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2016-04-07	2016-05-03	2016-05-05	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2015-12-29	2016-01-20	2016-01-22	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2015-04-03	2015-04-27	2015-04-29	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2014-12-31	2015-01-21	2015-01-23	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2013-12-24	2014-01-17	2014-01-23	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2013-06-21	2013-06-20	2013-07-25	Issuance & Cancellation	Corporate Action
2013-01-04	2013-01-17	2013-01-23	Issuance & Cancellation	Dividend Date Reconciliation
2012-03-02	2012-05-01	2012-05-04	Issuance & Cancellation	Dividend Date Reconciliation