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Books Notices History

1/11/2025

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 4/16/2024 | 04/25/2024 | 04/29/2024 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 4/12/2023 | 04/25/2023 | 04/27/2023 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 4/15/2021 | 04/26/2021 | 04/28/2021 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 3/14/2019 | 04/25/2019 | 04/29/2019 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 3/16/2018 | 04/24/2018 | 04/26/2018 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 3/3/2017 | 04/27/2017 | 05/02/2017 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 2/25/2015 | 05/04/2015 | 05/06/2015 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 4/25/2014 | 04/28/2014 | 05/02/2014 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 4/24/2014 | 04/28/2014 | 05/02/2014 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 3/27/2013 | 05/06/2013 | 05/09/2013 | Issuance and Cancellation | Dividend Date Reconciliation |
| 2/17/2012 | 04/26/2012 | 05/02/2012 | Issuance and Cancellation | Dividend Date Reconciliation |
| 3/24/2010 | 04/28/2010 | 05/03/2010 | Issuance and Cancellation | Dividend Date Reconciliation |
| 4/20/2009 | 04/17/2009 | 04/23/2009 | Issuance and Cancellation | Dividend Date Reconciliation |