



# LVMH MOET HENNESSY LOUIS VUITTON

5/29/2026

## Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2026-04-17	2026-04-27	2026-04-29	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2025-03-25	2025-04-23	2025-04-25	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-11-07	2024-11-29	2024-12-03	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-04-11	2024-04-22	2024-04-24	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2023-11-28	2023-12-01	2023-12-05	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2023-03-01	2023-04-24	2023-04-26	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-11-18	2022-11-30	2022-12-02	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2020-06-17	2020-07-06	2020-07-08	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2018-11-14	2018-11-30	2018-12-05	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2018-01-29	2018-04-16	2018-04-18	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2017-11-29	2017-12-06	2017-12-08	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2017-02-02	2017-04-18	2017-04-20	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2016-10-17	2016-11-28	2016-11-30	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2016-02-18	2016-04-18	2016-04-20	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2015-11-02	2015-11-30	2015-12-02	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2015-03-24	2015-04-20	2015-04-22	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2015-01-14	2014-12-15	2015-01-23	Issuance & Cancellation	CORPORATE ACTION
2014-11-20	2014-12-01	2014-12-03	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2014-02-05	2014-04-11	2014-04-16	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2013-11-07	2013-11-27	2013-12-02	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2013-03-12	2013-04-19	2013-04-23	Issuance & Cancellation	Dividend Date Reconciliation
2012-11-09	2012-11-28	2012-12-03	Issuance & Cancellation	Dividend Date Reconciliation
2012-03-28	2012-04-19	2012-04-24	Issuance & Cancellation	Dividend Date Reconciliation
2011-09-16	2011-11-28	2011-12-01	Issuance & Cancellation	Dividend Date Reconciliation
2011-04-29	2011-05-19	2011-05-24	Issuance & Cancellation	Dividend Date Reconciliation
2010-09-20	2010-11-26	2010-12-01	Issuance & Cancellation	Dividend Date Reconciliation
2010-04-29	2010-05-19	2010-05-24	Issuance & Cancellation	Dividend Date Reconciliation
2009-11-03	2009-11-25	2009-12-01	Issuance & Cancellation	Dividend Date Reconciliation
2009-03-26	2009-05-18	2009-05-21	Issuance & Cancellation	Dividend Date Reconciliation