



LVMH MOET HENNESSY LOUIS VUITTON

1/11/2025

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 11/7/2024 | 11/29/2024 | 12/03/2024 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 4/11/2024 | 04/22/2024 | 04/24/2024 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 11/28/2023 | 12/01/2023 | 12/05/2023 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 3/1/2023 | 04/24/2023 | 04/26/2023 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 11/18/2022 | 11/30/2022 | 12/02/2022 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 6/17/2020 | 07/06/2020 | 07/08/2020 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 11/14/2018 | 11/30/2018 | 12/05/2018 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 1/29/2018 | 04/16/2018 | 04/18/2018 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 11/29/2017 | 12/06/2017 | 12/08/2017 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 2/2/2017 | 04/18/2017 | 04/20/2017 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 10/17/2016 | 11/28/2016 | 11/30/2016 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 2/18/2016 | 04/18/2016 | 04/20/2016 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 11/2/2015 | 11/30/2015 | 12/02/2015 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 3/24/2015 | 04/20/2015 | 04/22/2015 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 1/14/2015 | 12/15/2014 | 01/23/2015 | Issuance and Cancellation | CORPORATE ACTION |
| 11/20/2014 | 12/01/2014 | 12/03/2014 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 2/5/2014 | 04/11/2014 | 04/16/2014 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 11/7/2013 | 11/27/2013 | 12/02/2013 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 3/12/2013 | 04/19/2013 | 04/23/2013 | Issuance and Cancellation | Dividend Date Reconciliation |
| 11/9/2012 | 11/28/2012 | 12/03/2012 | Issuance and Cancellation | Dividend Date Reconciliation |
| 3/28/2012 | 04/19/2012 | 04/24/2012 | Issuance and Cancellation | Dividend Date Reconciliation |
| 9/16/2011 | 11/28/2011 | 12/01/2011 | Issuance and Cancellation | Dividend Date Reconciliation |
| 4/29/2011 | 05/19/2011 | 05/24/2011 | Issuance and Cancellation | Dividend Date Reconciliation |
| 9/20/2010 | 11/26/2010 | 12/01/2010 | Issuance and Cancellation | Dividend Date Reconciliation |
| 4/29/2010 | 05/19/2010 | 05/24/2010 | Issuance and Cancellation | Dividend Date Reconciliation |
| 11/3/2009 | 11/25/2009 | 12/01/2009 | Issuance and Cancellation | Dividend Date Reconciliation |
| 3/26/2009 | 05/18/2009 | 05/21/2009 | Issuance and Cancellation | Dividend Date Reconciliation |