



# LANDIS+GYR GROUP AG

2/12/2026

## Books Notices History

| Date of Notice | Closed Date | Open Date  | Book Closed For           | Reason                       |
|----------------|-------------|------------|---------------------------|------------------------------|
| 6/29/2022      | 06/29/2022  | 07/11/2022 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 11/27/2020     | 11/27/2020  | 12/07/2020 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |