



# M AND G PLC

## Books Notices History

5/29/2026

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2026-03-12	2026-03-20	2026-03-23	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2025-09-03	2025-09-12	2025-09-15	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION