



MERSEN

5/29/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2023-06-23	2023-07-03	2023-07-05	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2023-05-05	2023-04-18	2023-05-15	Issuance & Cancellation	CORPORATE ACTION
2020-06-16	2020-07-02	2020-07-07	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2011-04-28	2011-07-01	2011-07-06	Issuance & Cancellation	Dividend Date Reconciliation