



MERSEN

4/17/2025

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
6/23/2023	07/03/2023	07/05/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/5/2023	04/18/2023	05/15/2023	Issuance and Cancellation	CORPORATE ACTION
6/16/2020	07/02/2020	07/07/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/28/2011	07/01/2011	07/06/2011	Issuance and Cancellation	Dividend Date Reconciliation