



# MERSEN

4/4/2026

## 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 |