



NN GROUP NV

Books Notices History

12/5/2025

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
8/15/2024	08/20/2024	08/26/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/12/2022	08/16/2022	08/22/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/13/2021	08/17/2021	08/23/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/7/2020	08/11/2020	08/17/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/20/2019	08/20/2019	08/30/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/20/2018	08/21/2018	08/31/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/21/2017	08/22/2017	08/31/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION