



# NN GROUP NV

## Books Notices History

5/29/2026

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2024-08-15	2024-08-20	2024-08-26	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-08-12	2022-08-16	2022-08-22	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2021-08-13	2021-08-17	2021-08-23	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2020-08-07	2020-08-11	2020-08-17	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2019-08-20	2019-08-20	2019-08-30	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2018-08-20	2018-08-21	2018-08-31	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2017-08-21	2017-08-22	2017-08-31	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION