



PICC PROPERTY AND CASUALTY CO LTD

5/29/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2018-07-25	2018-06-28	2018-08-01	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2014-12-17	2014-11-10	2014-12-22	Issuance & Cancellation	CORPORATE ACTION
2013-06-04	2013-06-03	2013-06-27	Issuance & Cancellation	Corporate Action
2012-08-29	2012-08-31	2012-09-07	Issuance & Cancellation	Dividend Date Reconciliation
2011-12-02	2011-12-05	2011-12-29	Issuance & Cancellation	Corporate Action