



PICC PROPERTY AND CASUALTY CO LTD

7/27/2025

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
7/25/2018	06/28/2018	08/01/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
12/17/2014	11/10/2014	12/22/2014	Issuance and Cancellation	CORPORATE ACTION
6/4/2013	06/03/2013	06/27/2013	Issuance and Cancellation	Corporate Action
8/29/2012	08/31/2012	09/07/2012	Issuance and Cancellation	Dividend Date Reconciliation
12/2/2011	12/05/2011	12/29/2011	Issuance and Cancellation	Corporate Action