



PEGATRON CORP - 144A

5/29/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2019-06-26	2019-08-01	2019-08-05	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2017-07-03	2017-08-02	2017-08-04	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2016-07-08	2016-08-03	2016-08-05	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2015-07-29	2015-08-05	2015-08-10	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2014-09-08	2014-09-09	2014-09-19	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2013-08-15	2013-10-02	2013-10-04	Issuance & Cancellation	Dividend Date Reconciliation