



PEGATRON CORP - 144A

7/27/2025

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
6/26/2019	08/01/2019	08/05/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/3/2017	08/02/2017	08/04/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/8/2016	08/03/2016	08/05/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/29/2015	08/05/2015	08/10/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
9/8/2014	09/09/2014	09/19/2014	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/15/2013	10/02/2013	10/04/2013	Issuance and Cancellation	Dividend Date Reconciliation