



PEGATRON CORP - 144A

2/12/2026

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 |