



POWER ASSETS HOLDINGS LTD

2/12/2026

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 5/10/2021 | 05/18/2021 | 05/21/2021 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 10/22/2015 | 11/09/2015 | 11/24/2015 | Issuance and Cancellation | OTHER |
| 1/17/2014 | 01/16/2014 | 01/17/2014 | Issuance and Cancellation | CORPORATE ACTION |