



PUREGOLD PRICE CLUB, INC.

4/4/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
8/26/2025	09/02/2025	09/05/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
1/18/2024	01/18/2024	01/29/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
1/6/2023	01/10/2023	01/17/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
9/3/2019	08/21/2018	09/03/2019	Issuance	12G3-2(B) EXEMPTION STATUS