



PUREGOLD PRICE CLUB, INC.

1/11/2025

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 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 |