



# RTL GROUP SA

## Books Notices History

5/29/2026

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2025-05-01	2025-05-05	2025-05-12	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-04-29	2022-05-04	2022-05-09	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2021-05-04	2021-05-05	2021-05-13	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2018-04-24	2018-04-25	2018-05-03	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2017-09-05	2017-09-06	2017-09-11	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION