



REXEL SA

Books Notices History

5/29/2026

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2026-04-28	2026-05-08	2026-05-12	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2025-04-15	2025-05-13	2025-05-15	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-05-01	2024-05-14	2024-05-16	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2023-04-04	2023-05-08	2023-05-10	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2017-04-28	2017-07-03	2017-07-06	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2014-05-29	2014-05-29	2014-05-30	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION