



REXEL SA

Books Notices History

4/15/2025

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
4/15/2025	05/13/2025	05/15/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/1/2024	05/14/2024	05/16/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/4/2023	05/08/2023	05/10/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/28/2017	07/03/2017	07/06/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/29/2014	05/29/2014	05/30/2014	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION