



RUBIS

Books Notices History

12/5/2025

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
5/9/2025	06/16/2025	06/18/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
10/31/2024	11/07/2024	11/15/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/13/2024	06/13/2024	06/17/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/26/2023	06/12/2023	06/14/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/16/2020	06/16/2020	06/26/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/1/2017	06/08/2017	06/12/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/16/2015	05/21/2015	06/16/2015	Issuance and Cancellation	CORPORATE ACTION