



RUBIS

5/29/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2026-05-05	2026-06-15	2026-06-17	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2025-05-09	2025-06-16	2025-06-18	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-10-31	2024-11-07	2024-11-15	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-05-13	2024-06-13	2024-06-17	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2023-05-26	2023-06-12	2023-06-14	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2020-06-16	2020-06-16	2020-06-26	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2017-06-01	2017-06-08	2017-06-12	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2015-06-16	2015-05-21	2015-06-16	Issuance & Cancellation	CORPORATE ACTION