



VEND MARKETPLACES ASA

2/12/2026

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 2/6/2026 | 12/19/2025 | 02/06/2026 | Issuance and Cancellation | CORPORATE ACTION |
| 11/12/2025 | 10/27/2025 | 11/12/2025 | Issuance and Cancellation | CORPORATE ACTION |
| 6/23/2025 | 06/23/2025 | 07/03/2025 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 5/29/2024 | 05/31/2024 | 06/10/2024 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |