



# SCHNEIDER ELECTRIC SE

7/27/2025

## Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
5/16/2025	05/16/2025	05/16/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/29/2020	05/06/2020	05/07/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/23/2019	05/02/2019	05/03/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/19/2017	05/05/2017	05/09/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/10/2013	05/01/2013	05/06/2013	Issuance and Cancellation	Dividend Date Reconciliation
5/14/2012	05/15/2012	05/21/2012	Issuance and Cancellation	Dividend Date Reconciliation
9/7/2011	09/06/2011	09/09/2011	Issuance and Cancellation	Corporate Action