



Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
7/10/2024	07/10/2024	07/22/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/5/2023	06/05/2023	06/15/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/24/2015	05/15/2015	07/24/2015	Issuance and Cancellation	CORPORATE ACTION