



SHIONOGI AND CO., LTD.

5/29/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2024-09-17	2024-09-25	2024-10-03	Issuance & Cancellation	CORPORATE ACTION
2019-02-20	2019-02-25	2019-03-01	Issuance & Cancellation	CORPORATE ACTION
2018-03-01	2018-03-01	2018-03-01	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION