



SINGAPORE EXCHANGE LTD

4/15/2025

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 2/6/2025 | 02/14/2025 | 02/18/2025 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 11/4/2024 | 11/07/2024 | 11/15/2024 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 10/25/2023 | 11/02/2023 | 11/06/2023 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 10/26/2022 | 11/03/2022 | 11/07/2022 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 2/7/2022 | 02/14/2022 | 02/17/2022 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 10/29/2021 | 11/05/2021 | 11/08/2021 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 4/29/2021 | 05/06/2021 | 05/10/2021 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 1/25/2021 | 02/01/2021 | 02/04/2021 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 10/23/2020 | 10/30/2020 | 11/02/2020 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 10/28/2019 | 11/04/2019 | 11/07/2019 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 4/23/2018 | 04/30/2018 | 05/03/2018 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 1/20/2017 | 01/27/2017 | 01/30/2017 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 10/21/2016 | 10/27/2016 | 10/31/2016 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 4/22/2016 | 04/28/2016 | 05/02/2016 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 1/25/2016 | 01/28/2016 | 02/01/2016 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 10/22/2015 | 10/29/2015 | 11/02/2015 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 4/27/2015 | 04/30/2015 | 05/04/2015 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 1/23/2015 | 01/29/2015 | 02/02/2015 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |