



SINGAPORE EXCHANGE LTD

5/29/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2026-04-29	2026-05-07	2026-05-11	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2026-02-05	2026-02-12	2026-02-17	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2025-10-30	2025-11-07	2025-11-10	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2025-04-30	2025-05-09	2025-05-12	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2025-02-06	2025-02-14	2025-02-18	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-11-04	2024-11-07	2024-11-15	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2023-10-25	2023-11-02	2023-11-06	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-10-26	2022-11-03	2022-11-07	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-02-07	2022-02-14	2022-02-17	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2021-10-29	2021-11-05	2021-11-08	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2021-04-29	2021-05-06	2021-05-10	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2021-01-25	2021-02-01	2021-02-04	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2020-10-23	2020-10-30	2020-11-02	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2019-10-28	2019-11-04	2019-11-07	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2018-04-23	2018-04-30	2018-05-03	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2017-01-20	2017-01-27	2017-01-30	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2016-10-21	2016-10-27	2016-10-31	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2016-04-22	2016-04-28	2016-05-02	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2016-01-25	2016-01-28	2016-02-01	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2015-10-22	2015-10-29	2015-11-02	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2015-04-27	2015-04-30	2015-05-04	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2015-01-23	2015-01-29	2015-02-02	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION