



SYNNEX TECHNOLOGY INTERNATIONAL CORP - REG S

5/29/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2017-09-07	2017-09-06	2017-09-18	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2015-07-27	2015-07-31	2015-08-06	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2014-07-02	2014-07-11	2014-07-15	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2013-07-01	2013-07-26	2013-07-30	Issuance & Cancellation	Dividend Date Reconciliation
2012-07-25	2012-07-26	2012-08-03	Issuance & Cancellation	Dividend Date Reconciliation
2011-07-20	2011-07-21	2011-07-27	Issuance & Cancellation	Dividend Date Reconciliation