



# TAG IMMOBILIEN AG

5/29/2026

## Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2026-05-13	2026-05-22	2026-05-26	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2025-05-22	2025-05-22	2025-06-02	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION