



# UNITED BANK LTD - REG S

7/27/2025

## Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
7/15/2025	07/18/2025	07/24/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/23/2025	06/23/2025	07/14/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/1/2024	08/09/2024	08/12/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/23/2024	04/26/2024	05/03/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/2/2023	05/11/2023	05/12/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/12/2021	05/12/2021	05/25/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/6/2021	05/06/2021	05/10/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/18/2019	07/18/2019	07/29/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/11/2017	05/11/2017	05/22/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/26/2012	11/21/2012	12/03/2012	Issuance and Cancellation	Dividend Date Reconciliation
8/2/2012	08/08/2012	08/10/2012	Issuance and Cancellation	Dividend Date Reconciliation
6/29/2010	06/29/2010	06/13/2011	Issuance and Cancellation	