



# VONOVIA SE

## Books Notices History

2/12/2026

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
5/17/2023	05/19/2023	05/30/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
12/3/2021	11/23/2021	12/13/2021	Issuance and Cancellation	CORPORATE ACTION