



VONOVIA SE

Books Notices History

5/29/2026

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2023-05-17	2023-05-19	2023-05-30	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2021-12-03	2021-11-23	2021-12-13	Issuance & Cancellation	CORPORATE ACTION