



# WORLEY LTD

## Books Notices History

5/29/2026

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2026-02-27	2026-03-05	2026-03-09	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2025-08-27	2025-09-02	2025-09-08	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2025-02-26	2025-03-05	2025-03-10	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-02-28	2024-03-06	2024-03-11	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2023-02-22	2023-03-01	2023-03-06	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-08-24	2022-08-30	2022-09-06	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-02-23	2022-03-01	2022-03-07	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2021-08-25	2021-09-01	2021-09-07	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2021-02-23	2021-03-02	2021-03-05	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2020-08-26	2020-08-31	2020-09-08	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2020-02-24	2020-02-28	2020-03-05	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2019-08-21	2019-08-28	2019-09-03	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2019-02-20	2019-02-26	2019-03-04	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2019-01-16	2018-10-23	2019-01-16	Issuance & Cancellation	CORPORATE ACTION
2018-02-21	2018-02-28	2018-03-05	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2015-08-26	2015-08-31	2015-09-08	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2015-02-25	2015-03-02	2015-03-09	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2014-08-27	2014-09-05	2014-09-09	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2014-02-26	2014-03-03	2014-03-10	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2013-02-13	2013-02-25	2013-03-01	Issuance & Cancellation	Dividend Date Reconciliation
2012-08-29	2012-08-31	2012-09-10	Issuance & Cancellation	Dividend Date Reconciliation
2012-02-29	2012-03-05	2012-03-12	Issuance & Cancellation	Dividend Date Reconciliation
2011-08-25	2011-08-26	2011-09-06	Issuance & Cancellation	Dividend Date Reconciliation
2011-03-04	2011-03-04	2011-03-07	Issuance & Cancellation	Dividend Date Reconciliation
2009-09-25	2009-09-25	2009-10-02	Issuance & Cancellation	Dividend Date Reconciliation