



YAGEO CORPORATION 144A

5/29/2026

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|-------------------------|------------------------------|
| 2025-08-01 | 2025-08-14 | 2025-09-04 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |