

YAGEO CORPORATION REGS

12/5/2025

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 8/1/2025 | 08/14/2025 | 09/04/2025 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |