



AAREAL BANK AG

8/10/2025

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
10/29/2024	10/29/2024	TBD	Issuance and Cancellation	CORPORATE ACTION
5/11/2021	05/20/2021	05/21/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION