ACCOR S.A.

11/20/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2026-11-12	2026-11-16	2026-11-20	Issuance & Cancellation	Corporate Action
2026-05-07	2026-05-07	2026-05-08	Issuance	Dividend Date Reconciliation
2025-06-03	2025-06-03	2025-06-13	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2025-05-12	2025-05-19	2025-05-27	Issuance & Cancellation	OTHER
2024-05-17	2024-05-17	2024-05-29	Issuance & Cancellation	OTHER
2023-05-02	2023-05-09	2023-05-15	Issuance & Cancellation	OTHER
2022-05-06	2022-05-11	2022-05-18	Issuance & Cancellation	OTHER