AMADEUS IT GROUP, S.A.

11/20/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2026-06-16	2026-05-08	2026-06-16	Issuance & Cancellation	Dividend Date Reconciliation
2026-05-08	2026-05-08	TBD	Issuance & Cancellation	Dividend Date Reconciliation
2018-06-25	2018-06-28	2018-07-02	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION