APERAM

11/20/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2026-05-14	2026-05-14	2026-05-15	Issuance	Dividend Date Reconciliation
2026-02-17	2026-02-24	2026-02-27	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-03-15	2024-03-15	2024-03-25	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2021-05-14	2021-05-17	2021-05-24	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2016-11-16	2016-11-21	2016-11-28	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2012-02-16	2012-02-21	2012-02-23	Issuance & Cancellation	Dividend Date Reconciliation