



APERAM

7/6/2024

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
3/15/2024	03/15/2024	03/25/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/14/2021	05/17/2021	05/24/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/16/2016	11/21/2016	11/28/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/16/2012	02/21/2012	02/23/2012	Issuance and Cancellation	Dividend Date Reconciliation