ASSA ABLOY AB

Books Notices History

11/20/2026

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2024-10-17	2024-11-08	2024-11-08	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2015-05-28	2015-06-03	2015-06-08	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION