AVIVA PLC

Books Notices History

11/20/2026

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2023-08-16	2023-08-23	2023-08-28	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-08-11	2022-08-19	2022-08-22	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION