



AVIVA PLC

8/10/2025

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
8/16/2023	08/23/2023	08/28/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/11/2022	08/19/2022	08/22/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION