



BHP GROUP LIMITED

1/27/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2/22/2024	03/05/2024	03/08/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/25/2023	09/06/2023	09/08/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/24/2023	03/08/2023	03/10/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/17/2022	08/30/2022	09/02/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/13/2022	05/20/2022	06/06/2022	Issuance and Cancellation	CORPORATE ACTION
2/14/2022	02/23/2022	02/25/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
1/20/2022	01/12/2022	01/20/2022	Issuance and Cancellation	OTHER
2/16/2021	03/03/2021	03/05/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/19/2020	09/02/2020	09/04/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/18/2020	03/04/2020	03/06/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
9/6/2019	09/04/2019	09/05/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/19/2019	03/06/2019	03/08/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
12/17/2018	01/09/2019	01/11/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/29/2018	09/05/2018	09/07/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/20/2018	03/07/2018	03/09/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/24/2017	09/07/2017	09/08/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/27/2017	03/09/2017	03/10/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/17/2016	08/31/2016	09/02/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/2/2016	03/09/2016	03/11/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/25/2015	09/09/2015	09/11/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/4/2015	05/15/2015	05/21/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/26/2015	03/11/2015	03/13/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/20/2014	09/03/2014	09/05/2014	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/18/2014	02/28/2014	03/07/2014	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/21/2013	08/30/2013	09/06/2013	Issuance and Cancellation	Dividend Date Reconciliation
2/21/2013	03/04/2013	03/08/2013	Issuance and Cancellation	Dividend Date Reconciliation
8/22/2012	08/31/2012	09/07/2012	Issuance and Cancellation	Dividend Date Reconciliation
2/9/2012	02/27/2012	03/02/2012	Issuance and Cancellation	Dividend Date Reconciliation
9/1/2011	09/02/2011	09/09/2011	Issuance and Cancellation	Dividend Date Reconciliation
2/18/2011	03/09/2011	03/11/2011	Issuance and Cancellation	Dividend Date Reconciliation
8/27/2010	09/09/2010	09/10/2010	Issuance and Cancellation	Dividend Date Reconciliation