



SOCIETE BIC SA

7/6/2024

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
5/23/2024	06/07/2024	06/11/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/25/2023	05/25/2023	05/30/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/7/2017	05/19/2017	05/23/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/21/2014	05/21/2014	05/27/2014	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/25/2011	05/19/2011	05/24/2011	Issuance and Cancellation	Dividend Date Reconciliation
5/7/2010	05/19/2010	05/24/2010	Issuance and Cancellation	Dividend Date Reconciliation