

SOCIETE BIC SA

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**