

CSE GLOBAL LIMITED

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
8/8/2024	08/15/2024	08/19/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
12/9/2022	11/28/2022	12/20/2022	Issuance and Cancellation	CORPORATE ACTION
8/15/2022	08/19/2022	08/25/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/12/2021	08/19/2021	08/23/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/19/2019	08/23/2019	08/26/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION