



Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
4/29/2024	04/26/2024	05/09/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/27/2023	04/27/2023	05/08/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/27/2022	04/25/2022	05/05/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/11/2021	04/28/2021	06/11/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/1/2021	02/03/2021	02/12/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/24/2020	07/29/2020	08/10/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
12/2/2019	11/13/2019	12/12/2019	Issuance and Cancellation	CORPORATE ACTION
4/30/2019	04/30/2019	05/10/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION