



CLOSE BROTHERS GROUP PLC

8/10/2025

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 3/16/2022 | 03/25/2022 | 03/28/2022 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 3/17/2021 | 03/26/2021 | 03/29/2021 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 3/13/2020 | 03/20/2020 | 03/23/2020 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 3/20/2018 | 03/23/2018 | 03/30/2018 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |