CLOSE BROTHERS GROUP PLC

11/20/2026

Books Notices History

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