



D IETEREN GROUP

Books Notices History

1/27/2026

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
6/3/2025	06/11/2025	06/13/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
12/13/2024	12/11/2024	12/31/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/6/2024	06/12/2024	06/17/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/6/2022	06/08/2022	06/16/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION