



# E.SUN FINANCIAL HOLDING CO LTD - REG S

7/6/2024

## Books Notices History

| Date of Notice | Closed Date | Open Date  | Book Closed For           | Reason                       |
|----------------|-------------|------------|---------------------------|------------------------------|
| 7/20/2017      | 08/10/2017  | 08/14/2017 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 7/8/2016       | 07/29/2016  | 08/04/2016 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 7/14/2015      | 07/31/2015  | 08/06/2015 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 7/30/2014      | 08/22/2014  | 08/28/2014 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 7/24/2013      | 08/16/2013  | 08/22/2013 | Issuance and Cancellation | Dividend Date Reconciliation |
| 7/24/2012      | 08/17/2012  | 08/23/2012 | Issuance and Cancellation | Dividend Date Reconciliation |
| 8/4/2011       | 08/25/2011  | 09/01/2011 | Issuance and Cancellation | Dividend Date Reconciliation |
| 7/26/2010      | 08/20/2010  | 08/26/2010 | Issuance and Cancellation | Dividend Date Reconciliation |