



EDENRED

5/5/2026

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|-------------------------|------------------------------|
| 2026-04-30 | 2026-04-30 | 2026-05-04 | Issuance | Market Notification |
| 2025-05-21 | 2025-06-09 | 2025-06-11 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2024-05-09 | 2024-06-07 | 2024-06-11 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2023-04-26 | 2023-06-06 | 2023-06-08 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2022-04-28 | 2022-06-06 | 2022-06-08 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2021-05-03 | 2021-05-13 | 2021-05-17 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2018-05-07 | 2018-05-11 | 2018-05-17 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2017-04-25 | 2017-05-11 | 2017-05-15 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |