ENTAIN PLC

11/20/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2026-06-07	2026-06-17	2026-06-25	Issuance	Dividend Date Reconciliation
2026-06-07	2026-06-12	2026-06-25	Cancellation	Dividend Date Reconciliation
2026-06-01	2026-06-17	TBD	Issuance	Dividend Date Reconciliation
2026-06-01	2026-06-12	TBD	Cancellation	Dividend Date Reconciliation
2026-03-06	2026-03-13	2026-03-16	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2025-03-06	2025-03-14	2025-03-17	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-08-08	2024-08-16	2024-08-19	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-03-07	2024-03-15	2024-03-18	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2023-08-10	2023-08-18	2023-08-21	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2023-03-13	2023-03-17	2023-03-23	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-08-11	2022-08-19	2022-08-22	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION