



FAR EASTERN INTERNATIONAL BANK 144A

7/6/2024

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 8/23/2017 | 09/01/2017 | 09/05/2017 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 8/17/2016 | 09/02/2016 | 09/06/2016 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 1/27/2014 | 01/27/2014 | 02/07/2014 | Issuance and Cancellation | OTHER |