



FAR EASTERN INTERNATIONAL BANK 144A

8/10/2025

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