FAR EASTERN INTERNATIONAL BANK REG S

11/20/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2017-08-21	2017-09-01	2017-09-05	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2016-08-17	2016-09-02	2016-09-06	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2015-08-18	2015-09-02	2015-09-04	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2014-01-27	2014-01-27	2014-02-07	Issuance & Cancellation	OTHER