



GENUS PLC
Books Notices History

8/10/2025

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2/27/2025	03/07/2025	03/10/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/28/2024	03/01/2024	03/11/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/6/2023	03/06/2023	03/16/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION