



GLOBALTRANS INVESTMENT PLC 144A

7/6/2024

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
4/12/2022	02/28/2022	04/12/2022	Issuance and Cancellation	OTHER
5/4/2021	05/04/2021	05/06/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION