

GRAFTON GROUP PLC

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
4/14/2021	04/14/2021	04/15/2021	Issuance	CORPORATE ACTION
1/22/2021	01/29/2021	02/01/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
9/7/2017	09/08/2017	09/18/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION