

## **GUOCO GROUP LTD**

8/10/2025

## **Books Notices History**

| Date of Notice | Closed Date | Open Date  | Book Closed For           | Reason                       |
|----------------|-------------|------------|---------------------------|------------------------------|
| 9/13/2022      | 11/10/2022  | 11/14/2022 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 2/11/2016      | 02/12/2016  | 02/16/2016 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 7/10/2013      | 07/17/2013  | 11/04/2013 | Issuance and Cancellation | CORPORATE ACTION             |