



HTC CORP - 144A

Books Notices History

8/11/2025

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
7/24/2015	08/12/2015	08/14/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/10/2013	07/24/2013	07/26/2013	Issuance and Cancellation	Dividend Date Reconciliation
6/27/2012	07/06/2012	07/10/2012	Issuance and Cancellation	Dividend Date Reconciliation
7/14/2010	07/29/2010	08/02/2010	Issuance and Cancellation	Dividend Date Reconciliation