HTC CORP - 144A

Books Notices History

11/20/2026

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