



# HTC CORP - 144A

7/6/2024

## Books Notices History

| 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 |