



# HALMA PLC

## Books Notices History

1/27/2026

| Date of Notice | Closed Date | Open Date  | Book Closed For           | Reason                       |
|----------------|-------------|------------|---------------------------|------------------------------|
| 7/7/2023       | 07/14/2023  | 07/17/2023 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |