HUATAI SECURITIES CO., LTD.

11/20/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2026-05-04	2026-05-11	2026-05-15	Issuance	Dividend Date Reconciliation
2026-01-05	2026-01-05	2026-01-13	Issuance & Cancellation	OTHER
2025-09-26	2025-09-30	2025-10-08	Issuance & Cancellation	OTHER
2025-05-23	2025-06-02	2025-06-10	Issuance & Cancellation	OTHER
2024-05-30	2024-05-31	2024-06-10	Issuance & Cancellation	OTHER
2023-11-06	2023-11-07	2023-11-14	Issuance & Cancellation	OTHER
2023-05-31	2023-06-09	2023-06-16	Issuance & Cancellation	OTHER
2022-12-06	2022-12-12	2022-12-20	Issuance & Cancellation	OTHER
2022-06-03	2022-06-03	2022-06-10	Cancellation	OTHER
2021-05-26	2021-06-01	2021-06-09	Cancellation	OTHER
2021-01-13	2021-01-20	2021-01-28	Cancellation	OTHER
2020-05-15	2020-05-29	2020-06-08	Cancellation	OTHER
2019-11-14	2019-11-26	2019-12-04	Cancellation	OTHER
2019-10-08	2019-06-27	2019-10-11	Issuance & Cancellation	OTHER