



H WORLD GROUP LIMITED

5/5/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2026-03-18	2026-04-29	2026-05-04	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2025-08-21	2025-09-03	2025-09-09	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2025-03-20	2025-04-04	2025-04-09	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-07-23	2024-08-08	2024-08-14	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2023-11-29	2023-12-15	2023-12-21	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-03-08	2022-03-18	2022-03-24	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2021-06-16	2021-06-23	2021-06-30	Issuance & Cancellation	CORPORATE ACTION
2020-09-23	2020-09-18	2020-09-23	Issuance & Cancellation	OTHER