



ITC LTD

Books Notices History

8/10/2025

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 3/19/2025 | 03/19/2025 | TBD | Issuance | OTHER |
| 3/17/2025 | 01/03/2025 | 03/18/2025 | Issuance and Cancellation | CORPORATE ACTION |
| 5/24/2023 | 05/30/2023 | 06/05/2023 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 2/10/2022 | 02/15/2022 | 02/22/2022 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 2/16/2021 | 02/23/2021 | 02/26/2021 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 6/29/2020 | 07/08/2020 | 07/09/2020 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 5/22/2019 | 05/23/2019 | 06/03/2019 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 5/16/2018 | 05/16/2018 | 05/16/2018 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 5/31/2017 | 06/06/2017 | 06/12/2017 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 7/19/2016 | 07/19/2016 | 07/22/2016 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 6/2/2015 | 06/04/2015 | 06/15/2015 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 7/8/2014 | 07/08/2014 | 07/15/2014 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 8/3/2010 | 08/04/2010 | 08/23/2010 | Issuance and Cancellation | Dividend Date Reconciliation |