



IMERYYS SA

Books Notices History

7/6/2024

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
5/24/2024	05/24/2024	06/03/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/12/2023	05/16/2023	05/22/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/16/2022	05/18/2022	05/26/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/11/2021	08/11/2021	08/11/2021	Issuance and Cancellation	CORPORATE ACTION
5/11/2021	05/14/2021	05/21/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/8/2020	06/08/2020	06/18/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION