



JOHN KEELLS HOLDINGS LTD - 144A

7/6/2024

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
11/13/2023	11/13/2023	TBD	Issuance and Cancellation	CORPORATE ACTION
11/9/2022	11/18/2022	11/21/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/2/2022	02/09/2022	02/11/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/8/2021	11/16/2021	11/18/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/28/2021	06/03/2021	06/08/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/19/2020	11/19/2020	11/30/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/10/2020	08/10/2020	08/21/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/14/2019	11/14/2019	11/25/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/13/2019	06/13/2019	06/24/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
10/31/2018	11/08/2018	11/13/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/29/2018	06/06/2018	06/12/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/31/2017	06/06/2017	06/12/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/1/2017	02/06/2017	02/13/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
10/11/2016	10/13/2016	10/24/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/1/2016	07/01/2016	07/12/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/27/2016	06/02/2016	06/09/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/4/2016	02/10/2016	02/16/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/23/2015	11/30/2015	12/04/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/24/2015	07/24/2015	08/03/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/15/2015	06/26/2015	07/02/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/27/2015	06/04/2015	06/08/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/7/2014	11/14/2014	11/17/2014	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/29/2014	06/05/2014	06/09/2014	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/19/2014	03/19/2014	03/31/2014	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/20/2013	11/20/2013	12/02/2013	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/30/2013	06/06/2013	06/10/2013	Issuance and Cancellation	Dividend Date Reconciliation
2/28/2013	03/08/2013	03/11/2013	Issuance and Cancellation	Dividend Date Reconciliation
11/14/2012	11/14/2012	11/26/2012	Issuance and Cancellation	Dividend Date Reconciliation
6/5/2012	06/06/2012	06/14/2012	Issuance and Cancellation	Dividend Date Reconciliation
2/21/2012	02/27/2012	03/02/2012	Issuance and Cancellation	Dividend Date Reconciliation
11/7/2011	11/16/2011	11/17/2011	Issuance and Cancellation	Dividend Date Reconciliation
6/20/2011	06/24/2011	06/30/2011	Issuance and Cancellation	Dividend Date Reconciliation
11/17/2010	11/22/2010	11/26/2010	Issuance and Cancellation	Dividend Date Reconciliation