



KEPPEL CORP LTD

7/6/2024

Books Notices History

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