



# KERING

## Books Notices History

1/27/2026

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
12/22/2025	01/12/2026	01/14/2026	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/14/2025	05/02/2025	05/06/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
12/18/2024	01/13/2025	01/15/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/23/2024	05/01/2024	05/03/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
12/27/2023	01/12/2024	01/16/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/6/2023	05/01/2023	05/03/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
1/4/2023	01/13/2023	01/17/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
1/7/2022	01/14/2022	01/18/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/14/2021	05/03/2021	05/05/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
12/23/2020	01/15/2021	01/20/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/19/2020	06/24/2020	06/29/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/5/2018	05/14/2018	07/05/2018	Issuance and Cancellation	CORPORATE ACTION
12/28/2017	01/12/2018	01/16/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/22/2017	05/02/2017	05/04/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
1/4/2017	01/13/2017	01/17/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/7/2016	05/03/2016	05/05/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
12/29/2015	01/20/2016	01/22/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/3/2015	04/27/2015	04/29/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
12/31/2014	01/21/2015	01/23/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
12/24/2013	01/17/2014	01/23/2014	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/21/2013	06/20/2013	07/25/2013	Issuance and Cancellation	Corporate Action
1/4/2013	01/17/2013	01/23/2013	Issuance and Cancellation	Dividend Date Reconciliation
3/2/2012	05/01/2012	05/04/2012	Issuance and Cancellation	Dividend Date Reconciliation