# LVMH MOET HENNESSY LOUIS VUITTON

11/20/2026

## Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|---|---|---|---|---|
| 2026-04-17 | 2026-04-27 | 2026-04-29 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2025-03-25 | 2025-04-23 | 2025-04-25 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2024-11-07 | 2024-11-29 | 2024-12-03 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2024-04-11 | 2024-04-22 | 2024-04-24 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2023-11-28 | 2023-12-01 | 2023-12-05 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2023-03-01 | 2023-04-24 | 2023-04-26 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2022-11-18 | 2022-11-30 | 2022-12-02 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2020-06-17 | 2020-07-06 | 2020-07-08 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2018-11-14 | 2018-11-30 | 2018-12-05 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2018-01-29 | 2018-04-16 | 2018-04-18 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2017-11-29 | 2017-12-06 | 2017-12-08 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2017-02-02 | 2017-04-18 | 2017-04-20 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2016-10-17 | 2016-11-28 | 2016-11-30 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2016-02-18 | 2016-04-18 | 2016-04-20 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2015-11-02 | 2015-11-30 | 2015-12-02 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2015-03-24 | 2015-04-20 | 2015-04-22 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2015-01-14 | 2014-12-15 | 2015-01-23 | Issuance & Cancellation | CORPORATE ACTION |
| 2014-11-20 | 2014-12-01 | 2014-12-03 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2014-02-05 | 2014-04-11 | 2014-04-16 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2013-11-07 | 2013-11-27 | 2013-12-02 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2013-03-12 | 2013-04-19 | 2013-04-23 | Issuance & Cancellation | Dividend Date Reconciliation |
| 2012-11-09 | 2012-11-28 | 2012-12-03 | Issuance & Cancellation | Dividend Date Reconciliation |
| 2012-03-28 | 2012-04-19 | 2012-04-24 | Issuance & Cancellation | Dividend Date Reconciliation |
| 2011-09-16 | 2011-11-28 | 2011-12-01 | Issuance & Cancellation | Dividend Date Reconciliation |
| 2011-04-29 | 2011-05-19 | 2011-05-24 | Issuance & Cancellation | Dividend Date Reconciliation |
| 2010-09-20 | 2010-11-26 | 2010-12-01 | Issuance & Cancellation | Dividend Date Reconciliation |
| 2010-04-29 | 2010-05-19 | 2010-05-24 | Issuance & Cancellation | Dividend Date Reconciliation |
| 2009-11-03 | 2009-11-25 | 2009-12-01 | Issuance & Cancellation | Dividend Date Reconciliation |
| 2009-03-26 | 2009-05-18 | 2009-05-21 | Issuance & Cancellation | Dividend Date Reconciliation |