



# LVMH MOET HENNESSY LOUIS VUITTON

7/6/2024

## Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
4/11/2024	04/22/2024	04/24/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/28/2023	12/01/2023	12/05/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/1/2023	04/24/2023	04/26/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/18/2022	11/30/2022	12/02/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/17/2020	07/06/2020	07/08/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/14/2018	11/30/2018	12/05/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
1/29/2018	04/16/2018	04/18/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/29/2017	12/06/2017	12/08/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/2/2017	04/18/2017	04/20/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
10/17/2016	11/28/2016	11/30/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/18/2016	04/18/2016	04/20/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/2/2015	11/30/2015	12/02/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/24/2015	04/20/2015	04/22/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
1/14/2015	12/15/2014	01/23/2015	Issuance and Cancellation	CORPORATE ACTION
11/20/2014	12/01/2014	12/03/2014	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/5/2014	04/11/2014	04/16/2014	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/7/2013	11/27/2013	12/02/2013	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/12/2013	04/19/2013	04/23/2013	Issuance and Cancellation	Dividend Date Reconciliation
11/9/2012	11/28/2012	12/03/2012	Issuance and Cancellation	Dividend Date Reconciliation
3/28/2012	04/19/2012	04/24/2012	Issuance and Cancellation	Dividend Date Reconciliation
9/16/2011	11/28/2011	12/01/2011	Issuance and Cancellation	Dividend Date Reconciliation
4/29/2011	05/19/2011	05/24/2011	Issuance and Cancellation	Dividend Date Reconciliation
9/20/2010	11/26/2010	12/01/2010	Issuance and Cancellation	Dividend Date Reconciliation
4/29/2010	05/19/2010	05/24/2010	Issuance and Cancellation	Dividend Date Reconciliation
11/3/2009	11/25/2009	12/01/2009	Issuance and Cancellation	Dividend Date Reconciliation
3/26/2009	05/18/2009	05/21/2009	Issuance and Cancellation	Dividend Date Reconciliation