

**Books Notices History**

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
4/23/2024	09/03/2020	04/23/2024	Issuance and Cancellation	OTHER
3/6/2012	03/15/2012	03/19/2012	Issuance and Cancellation	Corporate Action
12/19/2011	12/27/2011	12/28/2011	Issuance and Cancellation	Dividend Date Reconciliation
11/18/2011	11/10/2011	11/17/2011	Issuance and Cancellation	Corporate Action
4/27/2011	06/10/2011	06/17/2011	Issuance and Cancellation	Dividend Date Reconciliation
10/12/2010	08/30/2010	10/08/2010	Issuance and Cancellation	Corporate Action