



PUREGOLD PRICE CLUB, INC.

7/6/2024

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
1/18/2024	01/18/2024	01/29/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
1/6/2023	01/10/2023	01/17/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
9/3/2019	08/21/2018	09/03/2019	Issuance	12G3-2(B) EXEMPTION STATUS