



RTL GROUP SA

Books Notices History

9/15/2025

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
5/1/2025	05/05/2025	05/12/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/29/2022	05/04/2022	05/09/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/4/2021	05/05/2021	05/13/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/24/2018	04/25/2018	05/03/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
9/5/2017	09/06/2017	09/11/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION