



REXEL SA

Books Notices History

1/27/2026

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 4/15/2025 | 05/13/2025 | 05/15/2025 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 5/1/2024 | 05/14/2024 | 05/16/2024 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 4/4/2023 | 05/08/2023 | 05/10/2023 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 4/28/2017 | 07/03/2017 | 07/06/2017 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 5/29/2014 | 05/29/2014 | 05/30/2014 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |